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IN THE MATTER OF THE APPLICATION
OF ARIZONA WATER COMPANY, AN
ARIZONA CORPORATION, FOR
AUTHORITY TO IMPLEMENT ARSENIC
COST RECOVERY MECHANISM FOR ITS
CASA GRANDE AND STANFIELD
SYSTEMS IN ITS WESTERN GROUP

Docket No. W01445A-04-0650

**ARIZONA WATER COMPANY'S
APPLICATION FOR AUTHORITY TO
IMPLEMENT ARSENIC COST
RECOVERY MECHANISMS**

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Arizona Water Company ("the Company") files this application to implement certain surcharges for its Casa Grande and Stanfield systems which are part of its Western Group, pursuant to the provisions of Decision No. 68302 (November 14, 2005).

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BACKGROUND

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On November 14, 2005, the Commission entered Decision No. 68302 in a general rate proceeding for the Company's Western Group. In that decision, the Commission authorized the Company to implement an Arsenic Cost Recovery Mechanism ("ACRM") for the Company's Western Group, consistent with the ACRM approved for the Northern Group in Decision No. 66400. The purpose of the ACRM is to permit the Company to recover costs incurred to comply with the new Maximum Containment Level for arsenic imposed by the U.S. Environmental Protection Agency under the Safe Drinking Water Act.

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1 The Commission then directed the Company to file a Company-wide general rate
2 application which is scheduled for 2008 (Decision No. 66400, page 21, lines 27-28, and page 23,
3 lines 4-5) and specifically found as follows:

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5 It is appropriate for Arizona Water to recover through the ACRM capital
6 expenses, excluding property taxes, associated with arsenic treatment compliance.

7 It is also appropriate, subject to the specific guidelines set forth in the agreement
8 between Staff and the Company as described herein, to allow Arizona Water to
9 recover throughout the ACRM process the following specific O&M expenses:
10 media replacement or regeneration costs; media replacement or regeneration
11 service costs; and waste media or regeneration disposal costs.

12

13 As provided in the foregoing findings, the Company's ACRM filings must follow
14 "specific guidelines" which include the schedules and related information identified in the pre-
15 filed direct testimony and exhibits of its witness Ralph J. Kennedy, as specifically described at
16 page 14, lines 9-16 of the decision.

17 On March 10, 2008, the Commission entered Decision No. 70192 in this docket, which
18 authorized the Company to implement Step-1 of the ACRM for its Casa Grande system. The
19 Step-1 ACRM authorized a surcharge of \$1.89 for the basic service charge (5/8-inch meter) and
20 \$0.1558 per 1,000 gallons for the commodity rate. The Step-1 ACRM surcharge included only
21 capital-related costs associated with arsenic treatment facilities incurred through September
22 2007. It did not include any recoverable O&M expenses.

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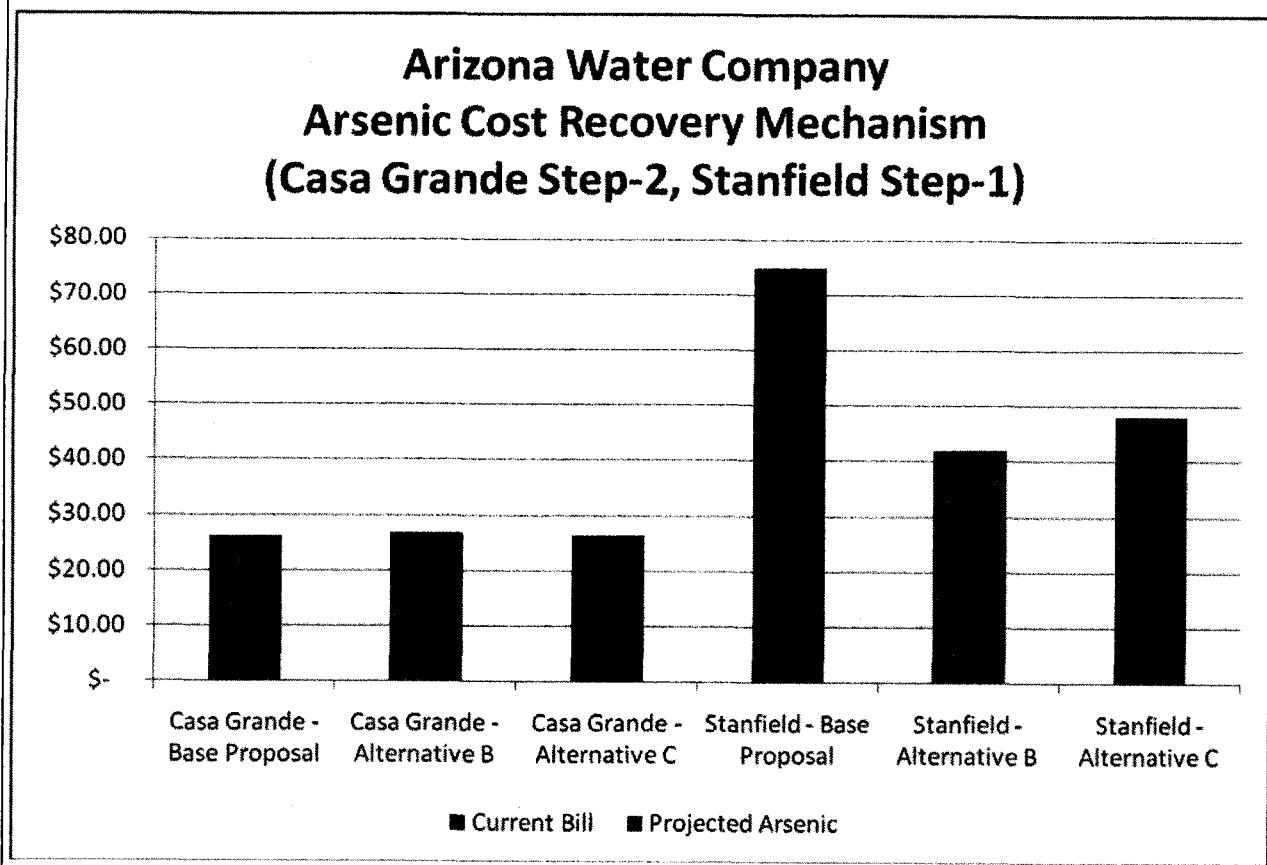
28

DETAILS OF THIS FILING

This filing includes Step-2 of the ACRM surcharge for the Casa Grande system and Step-1 of the ACRM surcharge for the Stanfield system. As shown in Attachment 1, the Company's Step-2 ACRM filing for the Casa Grande system supports a Step-2 ACRM surcharge of \$2.44 (\$2.35 for capital expenses and recurring O&M expenses and \$0.09 for deferred O&M expenses) on the basic service charge and \$0.1923 (\$0.1851 for capital expenses and recurring O&M expenses and \$0.0072 for deferred O&M expenses) per 1,000 gallons on the commodity rate for the Casa Grande system (see Schedule 5 – Base Proposal). The Step-2 ACRM surcharge replaces the Step-1 ACRM surcharge currently in effect for the Casa Grande system. The Company estimates that the average monthly bill for customers in the Casa Grande system (based on 8,843 gallons used and a 5/8-inch meter) will increase by \$0.87, or 3.4%, from \$25.44 to \$26.31 (see Schedule 10 – Base Proposal). As shown in Attachment 2, the Company's Step-1 ACRM filing for the Stanfield system supports a Step-1 ACRM surcharge of \$17.16 on the basic service charge and \$2.0891 per 1,000 gallons on the commodity rate for the Stanfield system (see Schedule 5 – Base Proposal). The Company estimates that the average monthly bill for customers in Stanfield (based on 9,162 gallons used and a 5/8-inch meter) will increase by \$36.30, or 94.2%, from \$38.55 to \$74.85 (see Schedule 10 – Base Proposal).

19 Due to the magnitude of the Step-1 ACRM surcharge for the Stanfield system, the
20 Company has developed two alternative ACRM proposals, Alternative B and Alternative C, both
21 of which include the partial consolidation of the Step-1 ACRM surcharge for the Stanfield
22 system with the Step-2 ACRM surcharge for the Casa Grande system. Under Alternative B, the
23 Step-1 ACRM surcharge for the Stanfield system is limited to a 10.5% increase in rates (based
24 on 9,162 gallons used and a 5/8-inch meter), while the Step-2 ACRM surcharge for the Casa
25 Grande system increases from 3.4% to 4.5% (based on 8,843 gallons used and a 5/8-inch meter)
26 (see Schedule 10 – Alternative B). Under Alternative B, a monthly increase in rates of just \$0.27
27 for customers of the Casa Grande system will result in monthly savings of \$32.24 for customers

1 of the Stanfield system. Under Alternative C, the Step-1 ACRM surcharge for the Stanfield
2 system is limited to a 25.0% increase in rates (based on 9,162 gallons used and a 5/8-inch meter),
3 while the Step-2 ACRM surcharge for the Casa Grande system increases from 3.4% to 4.3%
4 (based on 8,843 gallons used and a 5/8-inch meter) (see Schedule 10 – Alternative C). Under
5 Alternative C, a monthly increase in rates of just \$0.22 for customers of the Casa Grande system
6 will result in monthly savings of \$26.68 for customers of the Stanfield system. The following
7 chart provides a graphic depiction of the Company's base proposal and two alternative
8 proposals:



The Company's two alternative proposals, which include the partial consolidation of the Step-2 ACRM surcharge for the Casa Grande system and the Step-1 ACRM surcharge for the Stanfield system, are appropriate because the Casa Grande and Stanfield systems are functionally one unit, in terms of management, operating personnel, customer service, operations, and

1 administration, and share the same regional source of water. The Company will be filing a
2 Company-wide rate case in September 2008 in which it is proposing consolidation of the Casa
3 Grande and Stanfield systems.

4 Pursuant to the guidelines in Decision No. 66400, the ACRM surcharge will provide for
5 the recovery of expenses related to media replacement or regeneration costs; media replacement
6 or regeneration service costs; and waste media or regeneration disposal costs. The Company's
7 proposed Step-2 ACRM surcharge for the Casa Grande system includes additional capital-related
8 costs associated with arsenic treatment facilities incurred since September 2007, when the
9 Company filed its Step-1 ACRM surcharge, and \$61,654 in deferred and ongoing media-related
10 expenses covering the twelve month period ending April 2008. As of December 31, 2007, the
11 Company's actual rate of return on OCLD rate base was 2.60% for the Casa Grande system. The
12 Company's proposed Step-1 ACRM surcharge for the Stanfield system includes only capital-
13 related costs associated with arsenic treatment facilities. As of December 31, 2007, the
14 Company's actual rate of return on OCLD rate base was 2.70% for the Stanfield system.

15

16 **SUPPORTING MATERIAL**

17

18 In support of this Step-2 ACRM application for the Casa Grande system and Step-1
19 ACRM filing for the Stanfield system, the Company is including the schedules required by
20 Decision No. 66400 as Attachments 1 and 2, respectively, hereto. The Company will also
21 provide Staff with electronic copies of all work papers and supporting documents, including
22 invoices.

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CONCLUSION

This Application for a Step-2 ACRM surcharge for the Company's Casa Grande system and Step-1 ACRM surcharge for its Stanfield system complies with all of the requirements of Decision No. 66400. As the Commission found, adopting the ACRM mechanism "... properly balances the need for Arizona Water to remain financially sound with the avoidance of significant rate shock to customers who are affected by the arsenic requirements." (Decision No. 66400, page 20, lines 21-22). For these reasons, and due to the Company's depressed level of earnings, the Company requests that the Step-2 ACRM surcharge for the Casa Grande system and the Step-1 ACRM surcharge for the Stanfield system be expedited and reviewed by the Staff and approved by the Commission at the earliest possible time.

RESPECTFULLY SUBMITTED this 17th day of August, 2008.

ARIZONA WATER COMPANY

By: Robert W. Geake
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Vice President and General Counsel
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1 An original and 13 copies of the foregoing were delivered this 17th day of August, 2008, to:

2 Docketing Supervisor
3 Docket Control
4 Arizona Corporation Commission
5 1200 West Washington
Phoenix, AZ 85007

6 A copy of the foregoing was mailed this 15th day of Aug, 2008, to:

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21
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23
24
25
26
27
28

ATTACHMENT 1



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
BALANCE SHEET
AS OF DECEMBER 31, 2007

Schedule 1
Page 1 of 1

Line No.	[A]	[B]	[C]
	TOTAL COMPANY	WESTERN GROUP ¹	CASA GRANDE ¹
1			
2 <u>ASSETS</u>			
3			
4 <u>UTILITY PLANT</u>			
5 Gross Utility Plant	\$ 350,322,517		
6 Less Accumulated Depreciation	\$ 71,303,583		
7 Net Utility Plant	<u>\$ 279,018,934</u>		
8			
9 <u>CURRENT ASSETS</u>			
10 Cash on Hand and in Banks	506,926		
11 Investments and Special Deposits	2,703		
12 Accounts Receivable	3,124,203		
13 Materials and Supplies	196,344		
14 Other	449,079		
15 Total Current Assets	<u>\$ 4,279,255</u>		
16			
17 <u>DEFERRED DEBITS</u>			
18			
19 <u>TOTAL ASSETS</u>	<u>\$ 288,415,706</u>		
20			
21 <u>LIABILITIES</u>			
22			
23 <u>CAPITALIZATION</u>			
24 Common Stock	\$ 2,700,000		
25 Capital Surplus	9,087,347		
26 Retained Earnings	59,228,371		
27 Common Stock Equity	\$ 71,015,718	24,246,138	<u>20,144,065</u>
28 Long-Term Debt	40,000,000	13,656,773	11,346,257
29 Total Capitalization	<u>\$ 111,015,718</u>	<u>37,902,911</u>	<u>31,490,322</u>
30			
31 <u>CURRENT LIABILITIES</u>			
32 Notes Payable	\$ 32,000,000	10,925,419	9,077,006
33 Accounts Payable	7,556,776		
34 Accrued Expenses	1,497,396		
35 Other			
36 Total Current Liabilities	<u>\$ 41,054,172</u>		
37			
38 <u>DEFERRED CREDITS</u>			
39 Advances for Construction	73,511,783		
40 Contributions in Aid of Construction	35,194,739		
41 Deferred Income Tax	19,165,001		
42 Other	8,414,293		
43 Total Deferred Credits	<u>\$ 136,345,816</u>		
44			
45 <u>TOTAL CAPITAL AND LIABILITIES</u>	<u>\$ 288,415,706</u>		
46			
47			
48			
49			

¹Allocated on the percentage of Rate Base to Total Company Rate Base.



ARIZONA WATER COMPANY
DOCKET NO. W-01446A-04-0650
INCOME STATEMENT
12 MONTHS ENDING DECEMBER 2007

Schedule 2
Page 1 of 1

Line No.	[A]	[B] <u>TOTAL COMPANY</u>	[C] <u>WESTERN GROUP</u>	<u>CASA GRANDE</u>
1	\$ 46,826,503	\$ 16,073,875		\$ 11,710,589
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
EARNINGS TEST
12 MONTHS ENDING DECEMBER 2007

Schedule 3
Page 1 of 1

Line No.	[A]
1	2
3	4
4	Revenue:
5	Total Operating Revenue
6	\$ 11,710,589
7	Operating Expenses:
8	Operation and Maintenance
9	\$ 6,751,621
10	Depreciation
11	1,911,885
12	Taxes Other than Income
13	1,875,447
14	Income Tax
15	368,476
16	Total Operating Expenses
17	10,907,429
18	(Ln. 9 + Ln. 10 + Ln. 11 + Ln. 12)
19	Operating Income/(Loss)
20	(Ln. 5 - Ln. 13)
21	\$ 803,160
22	Rate Base O.C.L.D. (Includes arsenic plant)
23	\$ 39,551,209
24	(Sch. 7, Ln. 36)
25	2.03%
26	Rate of Return - O.C.L.D.
27	(Ln. 16 / Ln. 19)
28	8.90%
29	6.86%
30	Interest Expenses - Net
31	\$ 665,871
32	Interest Coverage
33	(Ln. 16 + Ln. 12) / Ln. 30
34	1.8
35	Other (Income) and Deductions
36	\$ (94,377)
37	Allocated Equity
38	\$29,030,587
39	Return on Equity
40	(Ln. 16 - Ln. 30 - Ln. 35) / Ln. 37)
41	0.89%
42	Authorized Return on Equity (Dec. 68302)
43	9.10%
44	
45	
46	
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
RATE REVIEW
12 MONTHS ENDING DECEMBER 2007

Schedule 4
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
1				
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8	Total Operating Revenue	\$ 7,976,232	\$ 11,710,589	\$ 1,654,646
9				
10				
11	Operating Expenses:			
12	Operation and Maintenance	\$ 4,031,309	\$ 6,751,621	\$ 6,813,275
13	Lease Charges - Capital Portion			
14	Depreciation	\$ 1,022,572	\$ 1,911,885	\$ 2,166,319
15	Taxes Other than Income	\$ 660,082	\$ 1,875,447	\$ 1,875,447
16	Income Tax	\$ 705,164	\$ 368,476	\$ 887,070
17	Total Operating Expenses	\$ 6,419,127	\$ 10,907,429	\$ 11,742,111
18	(Ln. 12 + Ln. 13 + Ln. 14 + Ln. 15 + Ln. 16)			
19				
20	Operating Income/(Loss)	\$ 1,557,105	\$ 803,160	\$ 819,964
21	(Ln. 8 - Ln. 17)			\$ 1,623,124
22				
23	Rate Base O.C.L.D.	\$ 17,495,567	\$ 30,762,488	\$ 8,788,721
24	(Sch. 7, Ln. 36)			\$ 39,551,209
25				
26	Rate of Return - O.C.L.D.	8.90%	2.60%	4.10%
27	(Ln. 20 / Ln. 23)			
28				
29	Authorized Rate of Return (Dec. 68302)			
30	Operating Margin	8.90%	8.90%	8.90%
31	(Ln. 20 / Ln. 8)	19.52%	6.86%	49.56%
32				12.14%
33				
34	Interest Expense - Net	\$ 390,921	\$ 665,871	\$ 193,352
35				\$ 859,223
36	INTEREST COVERAGE	5.8	1.8	6.9
37	(Ln. 20 + Ln. 16) / Ln. 34)			2.9
38				
39	Other (Income) and Deductions	\$ -	\$ -	\$ -
40				
41	Allocated Equity	\$ 12,841,746	\$ 22,579,666	\$ 6,450,921
42				\$ 29,030,587
43	Return on Equity	9.10%	0.61%	9.70%
44	(Ln. 20 - Ln. 34 - Ln. 39) / Ln. 41)			2.63%
45				
46	Three Factor Allocator	20.70%	26.55%	26.55%
47				
48				
49				
50				12/31/07 Rate base does not include arsenic amounts that were closed to plant in service on 12/31/07. See Sch. 7 - Rate Base.



ARIZONA WATER COMPANY
DOCKET NO. WA01445A-04-0550
REVENUE REQUIREMENT
AS OF DECEMBER 2007

Schedule 5 - Base Proposal
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]	[E]	[F]
1						
2	<u>Arsenic Compliance Revenue Requirement:</u>					
3						
4	<u>Test Year Data:</u>					
5	Arsenic Plant in Service (Sch. 8, p. 1)	\$ 8,915,938				
6	Accumulated Depreciation	\$ 127,217				
7	Arsenic Rate Base	<u>\$ 8,788,721</u>				
8	Required Rate of Return (Dec. No. 68302)	<u>8.90%</u>				
9	Required Operating Income	<u>\$ 782,196</u>				
10	Gross Revenue Conversion Factor (Dec. No. 68302)	<u>1.63246</u>				
11	Revenue Required - Return on Arsenic Treatment Plant	<u>\$ 1,276,904</u>				
12	Depreciation on Arsenic Treatment Plant (Sch. 8, p. 1)	\$ 254,434				
13	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	\$ -				
14	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	<u>\$ 1,531,338</u>				
15	Revenue Required - Capital Costs	\$ 61,654				
16	Revenue Required - Capital Costs	<u>\$ 1,592,992</u>				
17	Recurring O&M (equal to Deferred O&M on ln. 23)	\$ 61,654				
18	Revenue Required - Capital Costs & Recurring O&M Expenses	<u>\$ 1,654,646</u>				
19	Revenue Required - Deferred O&M Expenses (per AP Distribution workpaper)	\$ 61,654				
20	Revenue Required - Deferred O&M Expenses (per AP Distribution workpaper)	<u>\$ 1,654,646</u>				
21	Total Revenue Required - Step 2					
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34	<u>Current Rates</u>					
35	Current Base Rates	Current ACRM	Step-2 Surcharge - Capital & Recurring (To Replace Current Step-1 Surcharge)	Proposed ACRM	Proposed ACRM	Total Proposed Rates
36	Dec No. 68302	Step-1 Surcharge Dec No. 70192	Step-1 Surcharge	Step-2 Surcharge - Deferred O&M (To Replace Current Step-1 Surcharge)	Step-2 Surcharge - Deferred O&M (To Replace Current Step-1 Surcharge)	<u>$\frac{(\$ 12.92)}{(A + D + E)}$</u>
37	\$ 10.48	\$ 1.89	\$ 12.37	\$ 2.35	\$ 0.09	
38	Minimum 5/8" x 3/4"					
39	Commodity (per M Gallon)					
40	0-3,000 Gallons	\$ 0.1558	\$ 1.1558	\$ 0.1851	\$ 0.0072	\$ 1.1923
41	3,001 - 10,000 Gallons	\$ 0.1558	\$ 1.6427	\$ 0.1851	\$ 0.0072	\$ 1.6792
42	Over 10,000 Gallons	\$ 0.1558	\$ 1.8058	\$ 0.1851	\$ 0.0072	\$ 1.8423
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
REVENUE REQUIREMENT
AS OF DECEMBER 2007

Schedule 5 - Alternative B
Page 1 of 1

Line No.	[A]	[B] CASA GRANDE / STANFIELD CONSOLIDATED REVENUE	[C]	[D]	[E]	[F]
1						
2	Arsenic Compliance Revenue Requirement:					
3						
4	Test Year Data:					
5	Arsenic Plant in Service (Sch. 8, p. 1)	\$ 8,915,938				
6	Accumulated Depreciation	<u>127,217</u>				
7	Arsenic Rate Base	\$ 8,788,721				
8	Required Rate of Return (Dec. No. 68302)	<u>8.90%</u>				
9	Required Operating Income	\$ 782,196				
10	Gross Revenue Conversion Factor (Dec. No. 68302)	<u>1.63246</u>				
11	Revenue Required - Return on Arsenic Treatment Plant	\$ 1,276,904				
12	Depreciation on Arsenic Treatment Plant (Sch. 8, p. 1)	\$ 254,434				
13	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	\$ -				
14	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	<u>\$ 1,531,338</u>				
15	Revenue Required - Capital Costs	\$ 61,654				
16	Recurring O&M (equal to Deferred O&M on ln. 23)	<u>\$ 1,592,992</u>				
17	Revenue Required - Capital Costs & Recurring O&M Expenses	<u>\$ 1,698,742</u>				
18	Revenue Required - Capital Costs & Recurring O&M Expenses (per AP Distribution workpaper)	\$ 61,654				
19	Revenue Required - Deferred O&M Expenses (per AP Distribution workpaper)	<u>\$ 1,654,646</u>				
20	Total Revenue Required - Step 2	<u>\$ 1,760,396</u>				
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34	Current Rates	Proposed ACRM	Proposed ACRM			
35	Base Rates	Step-2 Surcharge -	Step-2 Surcharge -			
36	Dec No. 68302	Deferred O&M	Deferred O&M			
37	<u>\$ 10.48</u>	Capital & Recurring	Capital & Recurring			
38		(To Replace Current	(To Replace Current			
39	Minimum 5/8" x 3/4"	Step-1 Surcharge	Step-1 Surcharge			
40	Commodity (per M Gallon)	<u>\$ 1.89</u>	<u>\$ 2.51</u>			
41	0-3,000 Gallons	\$ 0.1558	\$ 0.1974	\$ 0.0072	\$ 1,2046	
42	3,001 - 10,000 Gallons	0.1558	0.1974	0.0072	1,6915	
43	Over 10,000 Gallons	0.1558	0.1974	0.0072	1,8546	
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**ARIZONA WATER COMPANY
DOCKET NO. W01445A-04-0650
REVENUE REQUIREMENT
AS OF DECEMBER 2007**

**Schedule 5 - Alternative C
Page 1 of 1**

Line No.	[A]	[B] <u>CASA GRANDE / STANFIELD CONSOLIDATED REVENUE</u>	[C]	[D]	[E]	[F]
1						
2	Arsenic Compliance Revenue Requirement:					
3						
4	Test Year Data:					
5	Arsenic Plant in Service (Sch. 8, p. 1)	\$ 8,915,938				
6	Accumulated Depreciation	<u>127,217</u>				
7	Arsenic Rate Base	<u>\$ 8,788,721</u>				
8	Required Rate of Return (Dec. No. 68302)	<u>8.90%</u>				
9	Required Operating Income	<u>\$ 782,196</u>				
10	Gross Revenue Conversion Factor (Dec. No. 68302)	<u>1.63246</u>				
11	Revenue Required - Return on Arsenic Treatment Plant	<u>\$ 1,276,904</u>				
12	Depreciation on Arsenic Treatment Plant (Sch. 8, p. 1)	\$ 254,434				
13	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	\$ -				
14	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	<u>\$ 1,531,338</u>				
15	Revenue Required - Capital Costs	\$ 61,654				
16	Revenue Required - Capital Costs	<u>\$ 1,592,982</u>				
17	Recurring O&M (equal to Deferred O&M on ln. 23)	\$ 87,500				
18	Revenue Required - Capital Costs & Recurring O&M Expenses	<u>\$ 1,680,492</u>				
19	Revenue Required - Deferred O&M Expenses (per AP Distribution workpaper)	\$ 61,654				
20	Revenue Required - Deferred O&M Expenses (per AP Distribution workpaper)	<u>\$ 1,654,646</u>				
21	Total Revenue Required - Step 2	<u>\$ 1,742,146</u>				
22						
23						
24						
25						
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27						
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31						
32						
33						
34						
35						
36						
37						
38	Minimum 5/8" x 3/4"	\$ 1.89				
39	Commodity (per M Gallon)	\$ 1.1558				
40	0-3,000 Gallons	\$ 1.1558				
41	3,001 - 10,000 Gallons	\$ 1.4827				
42	Over 10,000 Gallons	\$ 1.8058				
43						
44						
45						
46						
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48						
49						
50						



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0655
SURCHARGE CALCULATION
AS OF DECEMBER 2007**

Schedule 6 - Base Proposal
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
SURCHARGE CALCULATION
AS OF DECEMBER 2007

Schedule 6 - Alternative B
Page 1 of 1



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
SURCHARGE CALCULATION
AS OF DECEMBER 2007**

Schedule 6 - Alternative C
Page 1 of 1



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
RATE BASE
AS OF DECEMBER 2007**

Schedule 7
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWP LEDGER

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Line No.	[A]	[B]	[C]	[D]	[E]	[F]	[G]
	<u>CASA GRANDE</u>	Total WA / Arsenic Plant Work Auth. in Service	Date In Service	Depr. Rate <u>Dec. 68302</u>	Depr. Per	Depr. Expense	Accum. Depr. (1/2 Year Convention)
1							
2							
3							
4							
5	1-3765	\$ 5,796,277	31-Dec-07	2.85%	\$ 165,408	\$ (82,704)	\$ 5,713,573
6	1-3556	\$ 3,119,662	31-Dec-07	2.85%	\$ 89,026	\$ (44,513)	\$ 3,075,149
7							
8							
9							
10							
11		\$ 8,915,938		\$ 254,434	\$ (127,217)	\$ 8,788,721	
12							
13							
14							
15							
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line No.	GROUP:	Division:	System:	Work Authorization (WA) No:	Site	Total Charges	Remove Sites Not Yet Complete	Total WA Adjusted
10					Well 19/Henness Rd. Site (wells 19, 21, 24, & 30)	4,414,819		4,414,819
11					Well 28 (Mission Royale)	831,356		831,356
12					Well 27 (Lake in the Desert) ^{1,2}	505,458	(505,458)	
13					Well 28 (Arizona City) ¹	550,102		
14								
15								
16								
17								
18								
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21								
22								
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¹Well 27 & Well 28 were excluded from the Step-1 filing because they were not complete at the time of filing.

²Well 27 is still not complete. All charges are removed from this Step-2 filing. See AP Distribution for detail of charges.



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2005 CWIP LEDGER - INSIDE FUNDED WAS

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2005 CWIP LEDGER - INSIDE FUNDED WAS

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ARIZONA WATER COMPANY
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CWIP LEDGER

No.

2005 CWIP LEDGER - INSIDE FUNDED WAS

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**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER**

2005 CWIP LEDGER - INSIDE FUNDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line
No.

2006 CWIP LEDGER - ARSENIC WAS

1	041	1-3765	CG	TOTAL	314	325	331	332	321	342	343	332	348	
2	DATE	DESCRIPTION	05 CO	1,843,476.79	0.00	105,307.44	1,371.27	0.00	0.00	443,737.46	1,197,571.06	86,172.64	7,316.92	
3	01/31/06	Payroll Taxes	1	518.67	65.76									
4	01/31/06	Payroll	2	57.65	7.31									
5	01/31/06	AP	5	60.00										
6	01/31/06	Vehicle	9	159.20	13.40									
7				0.00										
8				0.00										
9				0.00										
10				0.00										
11				0.00										
12				0.00										
13				0.00										
14		JANUARY		795.52	86.47	0.00	0.00	0.00	0.00		709.05	0.00	0.00	
15		Year to Date		795.52	86.47	0.00	0.00	0.00	0.00		709.05	0.00	0.00	
16		Balance to Date		1,844,272.31	86.47	105,307.44	1,371.27	0.00	0.00		443,737.46	1,198,280.11	86,172.64	7,316.92
17														
18	041	1-3765	CG											
19														
20		DATE	DESCRIPTION	JV	TOTAL	314	325	331	332	321	342	343	332	348
21	02/28/06	Payroll	1	526.73		164.40	33.66					328.67		
22	02/28/06	Payroll Taxes	2	56.35		17.59	3.60					35.16		
23	02/28/06	AP	5	121,195.72		121,183.72	(127.20)	5.69				12.00		
24	02/28/06	Vehicle	9	(8.26)								113.25		
25				0.00										
26				0.00										
27				0.00										
28				0.00										
29				0.00										
30				0.00										
31		FEBRUARY		121,770.54	0.00	121,238.51	42.95	0.00	0.00		489.08	0.00	0.00	
32		Year to Date		122,566.06	86.47	121,238.51	42.95	0.00	0.00		1,198.13	0.00	0.00	
33		Balance to Date		1,986,042.85	86.47	226,545.95	1,414.22	0.00	0.00		443,737.46	1,198,769.19	86,172.64	7,316.92
34														
35	041	1-3765	CG											
36														
37		DATE	DESCRIPTION	JV	TOTAL	314	325	331	332	321	342	343	332	348
38	03/31/06	Payroll	1	958.99		738.05						220.94		
39	03/31/06	Payroll Taxes	2	100.91		77.66						23.25		
40	03/31/06	AP	5	107,792.92		64,510.92						12.00		
41	03/31/06	Vehicle	9	259.91		193.71	(0.29)	(0.13)				66.20		
42	03/31/06	PR Tax Adjsmt	2A	(1.45)								(1.03)		
43				0.00										
44				0.00										
45				0.00										
46				0.00										
47				0.00										
48		MARCH		109,111.28	0.00	65,520.05	(0.13)	0.00	0.00			321.36		
49		Year to Date		231,677.34	86.47	186,758.56	42.82	0.00	0.00			1,519.48		
50		Balance to Date		2,075,154.13	86.47	292,066.01	1,414.09	0.00	0.00			1,198,080.55	131,442.64	7,316.92



Line No. 2006 CWIP LEDGER - ARSENIC WAS

1	041	1-3765	CG	DATE	DESCRIPTION	JV	TOTAL	314	325	331	322	321	342	343	332	343	348
2				4	04/20/06 Payroll Taxes	1	1,303.28			938.99	32.88				331.41		
3				5	04/20/06 Payroll Taxes	2	135.67			97.75	3.42				34.50		
4				6	04/20/06 AP	5	133,234.00			29,620.00					103,614.00		
5				7	04/20/06 Vehicle	9	541.36			425.17	6.39				109.80		
6				8			0.00										
7				9			0.00										
8				10			0.00										
9				11			0.00										
10				12			0.00										
11				13			0.00										
12				14	APRIL		135,214.31			31,081.91	42.69				104,089.71	0.00	0.00
13				15	Year to Date		366,891.65			86.47	217,840.47				105,809.20	43,270.00	0.00
14				16	Balance to Date		2,210,368.44			86.47	323,147.91				1,303,180.26	131,442.64	7,316.92
15				17													
16				18	041	1-3765	CG										
17				19													
18				20	DATE	DESCRIPTION	JV	TOTAL	314	325	331	322	321	342	343	332	348
19				21	05/31/06 Payroll Taxes	1	2,749.92			2,175.47					574.45		
20				22	05/31/06 Payroll Taxes	2	280.33			205.05					54.38		
21				23	05/31/06 AP	5	36,354.02			36,354.02							
22				24	05/31/06 Vehicle	9	502.56			370.22					132.34		
23				25			0.00										
24				26			0.00										
25				27			0.00										
26				28			0.00										
27				29			0.00										
28				30			0.00										
29				31	MAY		39,886.83			0.00	39,105.66				0.00	761.17	0.00
30				32	Year to Date		405,755.48			86.47	256,946.13				0.00	106,370.37	43,270.00
31				33	Balance to Date		2,250,235.27			86.47	362,253.57				443,737.46	1,303,941.13	131,442.64
32				34												7,316.92	
33				35	041	1-3765	CG										
34				36	DATE	DESCRIPTION	JV	TOTAL	314	325	331	322	321	342	343	332	348
35				37	06/20/06 Payroll Taxes	1	812.80			481.39					331.41		
36				38	06/20/06 Payroll Taxes	2	84.22			49.88					34.34		
37				39	06/20/06 AP	5	34,571.48								34,571.48		
38				40	06/20/06 Vehicle	9	273.01			146.86					126.15		
39				41			0.00										
40				42			0.00										
41				43			0.00										
42				44			0.00										
43				45			0.00										
44				46			0.00										
45				47			0.00										
46				48	JUNE		35,741.51			678.13					35,063.38	0.00	0.00
47				49	Year to Date		442,498.99			86.47	257,624.26				141,333.75	43,270.00	0.00
48				50	Balance to Date		2,585,976.78			86.47	362,931.70				443,737.46	1,339,001.81	131,442.64
49				50											7,316.92		



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWP LEDGER

Line
No.

2006 CWP LEDGER - ARSENIC WAS

1	041	1-3765	CG	DATE	DESCRIPTION	JV	TOTAL	314	325	331	332	321	342	343	332	348	
2				4	07/31/06 Payroll Taxes	1	1,401.74										
3				5	07/31/06 Payroll Taxes	2	143.21										
4				6	07/31/06 AP	5	172,187.74										
5				7	07/31/06 Vehicle	9	351.52										
6				8			0.00										
7				9			0.00										
8				10			0.00										
9				11			0.00										
10				12			0.00										
11				13			0.00										
12				14	JULY	174,084.21	0.00	38,080.32	0.00	0.00	0.00	0.00	0.00	135,246.46	258.97	388.46	
13				15	Year to Date	616,584.20	86.47	295,714.58	85.51	0.00	0.00	0.00	0.00	276,780.21	43,528.87	388.46	
14				16	Balance to Date	2,480,980.99	86.47	401,022.02	1,456.78	0.00	0.00	0.00	0.00	443,737.46	1,474,351.27	131,701.61	
15				17												7,705.38	
16				18	041	1-3765	CG										
17				19													
18				20	DATE	DESCRIPTION	JV	TOTAL	314	325	331	332	321	342	343	332	348
19				21	08/31/06 Payroll Taxes	1	44.19										
20				22	08/31/06 Payroll Taxes	2	4.49										
21				23	08/31/06 AP	5	409,424.86										
22				24	08/31/06 Vehicle	9	14.08										
23				25			0.00										
24				26			0.00										
25				27			0.00										
26				28			0.00										
27				29			0.00										
28				30			0.00										
29				31	AUGUST	409,487.62	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	62.76	392,024.86	0.00	
30				32	Year to Date	1,026,071.82	86.47	313,114.58	85.51	0.00	0.00	0.00	0.00	276,842.97	435,553.83	388.46	
31				33	Balance to Date	2,869,648.61	86.47	418,422.02	1,456.78	0.00	0.00	0.00	0.00	443,737.46	1,474,414.03	523,726.47	7,705.38
32				34													
33				35	041	1-3765	CG										
34				36													
35				37	DATE	DESCRIPTION	JV	TOTAL	314	325	331	332	321	342	343	332	348
36				38	09/30/06 AP	5	375,670.11										
37				39			0.00										
38				40			0.00										
39				41			0.00										
40				42			0.00										
41				43			0.00										
42				44			0.00										
43				45			0.00										
44				46			0.00										
45				47			0.00										
46				48	SEPTEMBER	375,670.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,670.11	0.00		
47				49	Year to Date	1,401,741.93	86.47	313,114.58	85.51	0.00	0.00	0.00	0.00	276,842.97	811,223.94	388.46	
48				50	Balance to Date	3,245,216.72	86.47	418,422.02	1,456.78	0.00	0.00	0.00	0.00	443,737.46	1,474,414.03	899,396.58	7,705.38



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2006 CWIP LEDGER - ARSENIC WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2007 CWP LEDGER - INSIDE FUNDED WAS

CG
041
1-3765

CG
1-3765
041



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-06560
CWIP LEDGER

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Line No.
CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3765	CG	
2	DATE	DESCRIPTION	JV	TOTAL
4	04/30/07	Payroll Taxes	1	853.04
5	04/30/07	Payroll Taxes	2	82.72
6	04/30/07	AP	5	397,783.41
7	04/30/07	Vehicle	9	211.33
8	04/30/07	AFUDC CWIP	11	26,783.78
9				0.00
10				0.00
11				0.00
12				0.00
13				0.00
14		APRIL	425,724.28	580.28
15		Year to Date	680,294.76	85,041.32
16		Balance to Date	4,980,637.10	10,621.69
17				586,411.62
18	041	1-3765	CG	
19				
20				
21	05/31/07	Payroll Taxes	1	10,302.59
22	05/31/07	Payroll Taxes	2	926.31
23	05/31/07	AP	5	27,268.65
24	05/31/07	Vehicle	9	1,282.30
25	05/31/07	AFUDC CWIP	11	29,309.11
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
31		MAY	69,088.96	583.71
32		Year to Date	749,384.72	2,884.46
33		Balance to Date	5,029,727.06	11,205.40
34				607,325.41
35	041	1-3765	CG	
36				
37				
38	06/30/07	Payroll Taxes	1	6,382.05
39	06/30/07	Payroll Taxes	2	613.00
40	06/30/07	AP	5	71,560.80
41	06/30/07	Vehicle	9	1,498.17
42	06/30/07	AFUDC CWIP	11	26,658.32
43				0.00
44				0.00
45				0.00
46				0.00
47				0.00
48		JUNE	108,712.34	583.71
49		Year to Date	888,097.06	3,486.17
50		Balance to Date	5,138,439.40	11,789.11

1	041	1-3765	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	04/30/07	Payroll Taxes	1	853.04
4	04/30/07	Payroll Taxes	2	82.72
5	04/30/07	AP	5	397,783.41
6	04/30/07	Vehicle	9	211.33
7	04/30/07	AFUDC CWIP	11	26,783.78
8				0.00
9				0.00
10				0.00
11				0.00
12				0.00
13				0.00
14		APRIL	425,724.28	580.28
15		Year to Date	680,294.76	85,041.32
16		Balance to Date	4,980,637.10	10,621.69
17				586,411.62
18	041	1-3765	CG	
19				
20				
21	05/31/07	Payroll Taxes	1	10,302.59
22	05/31/07	Payroll Taxes	2	926.31
23	05/31/07	AP	5	27,268.65
24	05/31/07	Vehicle	9	1,282.30
25	05/31/07	AFUDC CWIP	11	29,309.11
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
31		MAY	69,088.96	583.71
32		Year to Date	749,384.72	2,884.46
33		Balance to Date	5,029,727.06	11,205.40
34				607,325.41
35	041	1-3765	CG	
36				
37				
38	06/30/07	Payroll Taxes	1	6,382.05
39	06/30/07	Payroll Taxes	2	613.00
40	06/30/07	AP	5	71,560.80
41	06/30/07	Vehicle	9	1,498.17
42	06/30/07	AFUDC CWIP	11	26,658.32
43				0.00
44				0.00
45				0.00
46				0.00
47				0.00
48		JUNE	108,712.34	583.71
49		Year to Date	888,097.06	3,486.17
50		Balance to Date	5,138,439.40	11,789.11

1	041	1-3765	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	04/30/07	Payroll Taxes	1	853.04
4	04/30/07	Payroll Taxes	2	82.72
5	04/30/07	AP	5	397,783.41
6	04/30/07	Vehicle	9	211.33
7	04/30/07	AFUDC CWIP	11	26,783.78
8				0.00
9				0.00
10				0.00
11				0.00
12				0.00
13				0.00
14		APRIL	425,724.28	580.28
15		Year to Date	680,294.76	85,041.32
16		Balance to Date	4,980,637.10	10,621.69
17				586,411.62
18	041	1-3765	CG	
19				
20				
21	05/31/07	Payroll Taxes	1	10,302.59
22	05/31/07	Payroll Taxes	2	926.31
23	05/31/07	AP	5	27,268.65
24	05/31/07	Vehicle	9	1,282.30
25	05/31/07	AFUDC CWIP	11	29,309.11
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
31		MAY	69,088.96	583.71
32		Year to Date	749,384.72	2,884.46
33		Balance to Date	5,029,727.06	11,205.40
34				607,325.41
35	041	1-3765	CG	
36				
37				
38	06/30/07	Payroll Taxes	1	6,382.05
39	06/30/07	Payroll Taxes	2	613.00
40	06/30/07	AP	5	71,560.80
41	06/30/07	Vehicle	9	1,498.17
42	06/30/07	AFUDC CWIP	11	26,658.32
43				0.00
44				0.00
45				0.00
46				0.00
47				0.00
48		JUNE	108,712.34	583.71
49		Year to Date	888,097.06	3,486.17
50		Balance to Date	5,138,439.40	11,789.11



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2007 CWIP LEDGER - INSIDE FUNDED WAS

DATE		DESCRIPTION		JV		TOTAL		314		325		343		332		321		348		331		342		395		397	
07/31/07	Payroll Taxes	1	8,375.63	1,796.21	3,544.62	1,649.28	101.10	6,425.45	9.61	610.80	4,160.85	593,345.25	5,230.00	2,450.00										398			
07/31/07	Payroll Taxes	2	608,720.72	5,000.00	0.00	476.36	22.02	1,501.46	10,117.07	50.93	2,075.85	2,934.61												93.28			
07/31/07	AP	5	1,998.84	0.00	0.00	3,464.72	9,988.94																				
07/31/07	Vehicle	9	29,309.11	583.71																							
07/31/07	AFUDC CWIP	11	0.00	0.00	0.00	0.00	0.00																				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2007 CWIP LEDGER - INSIDE FUNDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line No. 2008 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3765	CG	TOTAL	314	325	343	332	321	348	331	342	395	397	398	345
2																
3	DATE	DESCRIPTION	06 CO	6197,361.72	16,129.71	636,234.60	1,818,117.65	2,785,062.28	5,481.69	8,725.63	398,563.83	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28
4	01/3/08	Payroll	1	107.70				107.70		11.42						
5	01/3/08	Payroll Taxes	2	11.42	0.00											
6				0.00												
7				0.00												
8				0.00												
9				0.00												
10				0.00												
11				0.00												
12				0.00												
13				0.00												
14		JANUARY														
15		Year to Date		119.12	0.00	0.00	0.00	0.00	119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		Balance to Date		6,197,500.84	16,129.71	636,234.60	1,818,117.65	2,783,201.40	5,481.69	8,725.63	398,563.83	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28
17																
18	041	1-3765	CG													
19																
20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	332	321	348	331	342	395	397	398	345
21	02/28/08	Payroll	1	971.59					971.59							
22	02/28/08	Payroll Taxes	5	97.37					97.37							
23	02/28/08	AP	63,544.58	0.00					42,215.88							
24			0.00													
25			0.00													
26			0.00													
27			0.00													
28			0.00													
29			0.00													
30			0.00													
31		FEBRUARY														
32		Year to Date		64,613.54	0.00	21,328.70	0.00	43,284.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33		Balance to Date		64,732.66	0.00	21,328.70	0.00	43,403.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34				6,282,114.38	16,129.71	657,563.30	1,818,117.65	2,826,486.24	5,481.69	8,725.63	398,563.83	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28
35	041	1-3765	CG													
36																
37	DATE	DESCRIPTION	JV	TOTAL	314	325	343	332	321	348	331	342	395	397	398	345
38	03/31/08	Payroll	1	947.41												
39	03/31/08	Payroll Taxes	2	88.84												
40	03/31/08	AP	5	18,766.96												
41			0.00													
42			0.00													
43			0.00													
44			0.00													
45			0.00													
46			0.00													
47			0.00													
48		MARCH		19,803.21	0.00	0.00	0.00	19,803.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49		Year to Date		84,535.87	0.00	21,328.70	0.00	63,207.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		Balance to Date		6,281,917.59	16,129.71	657,563.30	1,818,117.65	2,846,289.45	5,481.69	8,725.63	398,563.83	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28



ARIZONA WATER COMPANY
DOCKET NO. W-01445-A-04-0650
CWIP LEDGER

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Line No. 2008 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3765	CG
2	DATE	DESCRIPTION	JV TOTAL
3	04/30/08	Payroll Taxes	1 4,951.19
4	04/30/08	Payroll Taxes	2 460.16
5	04/30/08 AP		5 14,405.62
6			0.00
7			0.00
8			0.00
9			0.00
10			0.00
11			0.00
12			0.00
13			0.00
14		APRIL	19,816.97
15		Year to Date	104,352.84
16		Balance to Date	6,301,734.56
17			16,129.71
18	041	1-3765	CG
19	DATE	DESCRIPTION	JV TOTAL
20			0.00
21			0.00
22			0.00
23			0.00
24			0.00
25			0.00
26			0.00
27			0.00
28			0.00
29			0.00
30			0.00
31		MAY	0.00
32		Year to Date	104,352.84
33		Balance to Date	6,301,734.56
34			16,129.71
35	041	1-3765	CG
36	DATE	DESCRIPTION	JV TOTAL
37			0.00
38			0.00
39			0.00
40			0.00
41			0.00
42			0.00
43			0.00
44			0.00
45			0.00
46			0.00
47			0.00
48		JUNE	0.00
49		Year to Date	104,352.84
50		Balance to Date	6,301,734.56
			16,129.71

1	041	1-3765	CG
2	DATE	DESCRIPTION	JV TOTAL
3	04/30/08	Payroll Taxes	1 4,951.19
4	04/30/08	Payroll Taxes	2 460.16
5	04/30/08 AP		5 10,148.33
6			0.00
7			0.00
8			0.00
9			0.00
10			0.00
11			0.00
12			0.00
13			0.00
14		APRIL	19,816.97
15		Year to Date	104,352.84
16		Balance to Date	6,301,734.56
17			16,129.71
18	041	1-3765	CG
19	DATE	DESCRIPTION	JV TOTAL
20			0.00
21			0.00
22			0.00
23			0.00
24			0.00
25			0.00
26			0.00
27			0.00
28			0.00
29			0.00
30			0.00
31		MAY	0.00
32		Year to Date	104,352.84
33		Balance to Date	6,301,734.56
34			16,129.71
35	041	1-3765	CG
36	DATE	DESCRIPTION	JV TOTAL
37			0.00
38			0.00
39			0.00
40			0.00
41			0.00
42			0.00
43			0.00
44			0.00
45			0.00
46			0.00
47			0.00
48		JUNE	0.00
49		Year to Date	104,352.84
50		Balance to Date	6,301,734.56
			16,129.71

1	041	1-3765	CG
2	DATE	DESCRIPTION	JV TOTAL
3	04/30/08	Payroll Taxes	1 4,951.19
4	04/30/08	Payroll Taxes	2 460.16
5	04/30/08 AP		5 10,148.33
6			0.00
7			0.00
8			0.00
9			0.00
10			0.00
11			0.00
12			0.00
13			0.00
14		APRIL	19,816.97
15		Year to Date	104,352.84
16		Balance to Date	6,301,734.56
17			16,129.71
18	041	1-3765	CG
19	DATE	DESCRIPTION	JV TOTAL
20			0.00
21			0.00
22			0.00
23			0.00
24			0.00
25			0.00
26			0.00
27			0.00
28			0.00
29			0.00
30			0.00
31		MAY	0.00
32		Year to Date	104,352.84
33		Balance to Date	6,301,734.56
34			16,129.71
35	041	1-3765	CG
36	DATE	DESCRIPTION	JV TOTAL
37			0.00
38			0.00
39			0.00
40			0.00
41			0.00
42			0.00
43			0.00
44			0.00
45			0.00
46			0.00
47			0.00
48		JUNE	0.00
49		Year to Date	104,352.84
50		Balance to Date	6,301,734.56
			16,129.71



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER**

2008 CWP LEDGER - INSIDE FUNDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2008 CWIP LEDGER - INSIDE FUNDED WAS

Line No.	041	1-3765	CG	2008 CWIP LEDGER - INSIDE FUNDED WAS																
				DATE	DESCRIPTION	JV	TOTAL	314	325	343	332	321	348	331	342	395	397	398	345	
1	2						0.00													
2	3						0.00													
3	4						0.00													
4	5						0.00													
5	6						0.00													
6	7						0.00													
7	8						0.00													
8	9						0.00													
9	10						0.00													
10	11						0.00													
11	OCTOBER						0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Year to Date	104,352.84	0.00				21,328.70	0.00	78,766.85	0.00	0.00	4,257.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Balance to Date	6,301,734.56	16,129.71	657,563.30	1,818,117.65	2,961,849.13	5,481.69	8,725.63	402,821.12	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28						
14																				
15	041	1-3765	CG																	
16	17																			
17	18																			
18	19																			
19	20																			
20	21																			
21	22																			
22	23																			
23	24																			
24	25																			
25	26																			
26	27																			
27	28																			
28	NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	Year to Date	104,352.84	0.00	21,328.70	0.00	78,766.85	0.00	0.00	4,257.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	Balance to Date	6,301,734.56	16,129.71	657,563.30	1,818,117.65	2,961,849.13	5,481.69	8,725.63	402,821.12	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28						
31	32																			
32	33																			
33	34																			
34	35																			
35	36																			
36	37																			
37	38																			
38	39																			
39	40																			
40	41																			
41	42																			
42	43																			
43	44																			
44	45																			
45	46																			
46	47																			
47	48																			
48	49																			
49	50																			
50	TO PLANT or CARRYOVER	6,301,734.56	16,128.71	657,563.30	1,818,117.65	2,861,849.13	5,481.69	8,725.63	402,821.12	500,041.59	5,146.93	18,012.27	1,697.26	6,148.28						



ARIZONA WATER COMPANY
DOCKET NO. WA-01445A-04-0850
CWIP LEDGER

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Line No.	GROUP:	DIVISION:	SYSTEM:	WORK AUTHORIZATION (WA) NO:	SITE:	TOTAL WA:
1						
2	Western					
3		CASA GRANDE				
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-06150
CWIP LEDGER

Schedule 8
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Line No. 2005 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	TOTAL	314	325	343	345	348	332	332
2					0.00						
3	DATE	DESCRIPTION			0.00						
4					0.00						
5					0.00						
6					0.00						
7					0.00						
8					0.00						
9					0.00						
10					0.00						
11					0.00						
12					0.00						
13					0.00						
14		JANUARY			0.00						
15		Year to Date			0.00						
16		Balance to Date			NA						
17											
18	041	1-3556	CG								
19											
20		DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332
21					0.00						
22					0.00						
23					0.00						
24					0.00						
25					0.00						
26					0.00						
27					0.00						
28					0.00						
29					0.00						
30					0.00						
31		FEBRUARY			0.00						
32		Year to Date			0.00						
33		Balance to Date			NA						
34											
35	041	1-3556	CG								
36											
37		DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332
38					0.00						
39					0.00						
40					0.00						
41					0.00						
42					0.00						
43					0.00						
44					0.00						
45					0.00						
46					0.00						
47					0.00						
48		MARCH			0.00						
49		Year to Date			0.00						
50		Balance to Date			NA						

38	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332	332
39					0.00						
40					0.00						
41					0.00						
42					0.00						
43					0.00						
44					0.00						
45					0.00						
46					0.00						
47					0.00						
48		MARCH			0.00						
49		Year to Date			0.00						
50		Balance to Date			NA						

38	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332	332
39					0.00						
40					0.00						
41					0.00						
42					0.00						
43					0.00						
44					0.00						
45					0.00						
46					0.00						
47					0.00						
48		MARCH			0.00						
49		Year to Date			0.00						
50		Balance to Date			NA						



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

Schedule 8
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Line
No.

2005 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	5			0.00
4	6			0.00
5	7			0.00
6	8			0.00
7	9			0.00
8	10			0.00
9	11			0.00
10	12			0.00
11	13			0.00
12	14	APRIL		0.00
13	15	Year to Date		0.00
14	16	Balance to Date	NA	0.00
15	17			0.00
16	18	041	1-3556	CG
17	19			0.00
18	20	DATE	DESCRIPTION	JV
19	21			0.00
20	22			0.00
21	23			0.00
22	24			0.00
23	25			0.00
24	26			0.00
25	27			0.00
26	28			0.00
27	29			0.00
28	30			0.00
29	31	MAY		0.00
30	32	Year to Date		0.00
31	33	Balance to Date	NA	0.00
32	34			0.00
33	35	041	1-3556	CG
34	36			0.00
35	37	DATE	DESCRIPTION	JV
36	38	06/30/05 AP		5 6,183.00
37	39			0.00
38	40			0.00
39	41			0.00
40	42			0.00
41	43			0.00
42	44			0.00
43	45			0.00
44	46			0.00
45	47			0.00
46	48	JUNE		6,183.00
47	49	Year to Date		0.00
48	50	Balance to Date	NA	0.00

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	5			0.00
4	6			0.00
5	7			0.00
6	8			0.00
7	9			0.00
8	10			0.00
9	11			0.00
10	12			0.00
11	13			0.00
12	14	APRIL		0.00
13	15	Year to Date		0.00
14	16	Balance to Date	NA	0.00
15	17			0.00
16	18	041	1-3556	CG
17	19			0.00
18	20	DATE	DESCRIPTION	JV
19	21			0.00
20	23			0.00
21	24			0.00
22	25			0.00
23	26			0.00
24	27			0.00
25	28			0.00
26	29			0.00
27	30			0.00
28	31	MAY		0.00
29	32	Year to Date		0.00
30	33	Balance to Date	NA	0.00
31	34			0.00
32	35	041	1-3556	CG
33	36			0.00
34	37	DATE	DESCRIPTION	JV
35	38	06/30/05 AP		5 6,183.00
36	39			0.00
37	40			0.00
38	41			0.00
39	42			0.00
40	43			0.00
41	44			0.00
42	45			0.00
43	46			0.00
44	47			0.00
45	48	JUNE		6,183.00
46	49	Year to Date		0.00
47	50	Balance to Date	NA	0.00

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	5			0.00
4	6			0.00
5	7			0.00
6	8			0.00
7	9			0.00
8	10			0.00
9	11			0.00
10	12			0.00
11	13			0.00
12	14	APRIL		0.00
13	15	Year to Date		0.00
14	16	Balance to Date	NA	0.00
15	17			0.00
16	18	041	1-3556	CG
17	19			0.00
18	20	DATE	DESCRIPTION	JV
19	21			0.00
20	23			0.00
21	24			0.00
22	25			0.00
23	26			0.00
24	27			0.00
25	28			0.00
26	29			0.00
27	30			0.00
28	31	MAY		0.00
29	32	Year to Date		0.00
30	33	Balance to Date	NA	0.00
31	34			0.00
32	35	041	1-3556	CG
33	36			0.00
34	37	DATE	DESCRIPTION	JV
35	38	06/30/05 AP		5 6,183.00
36	39			0.00
37	40			0.00
38	41			0.00
39	42			0.00
40	43			0.00
41	44			0.00
42	45			0.00
43	46			0.00
44	47			0.00
45	48	JUNE		6,183.00
46	49	Year to Date		0.00
47	50	Balance to Date	NA	0.00



ARIZONA WATER COMPANY
DOCKET NO. W-0145A-04-0050
CWIP LEDGER

Schedule 8
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Line No. 2005 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	4	07/31/05 AP	5	79,917.00
5			0.00	
6			0.00	
7			0.00	
8			0.00	
9			0.00	
10			0.00	
11			0.00	
12			0.00	
13			0.00	
14		JULY	0.00	0.00
15		Year to Date	86,100.00	0.00
16		Balance to Date	NA	0.00
17				86,100.00
18	041	1-3556	CG	
19				
20	DATE	DESCRIPTION	JV	TOTAL
21	20	08/31/05 AP	5	98,091.00
22			0.00	
23			0.00	
24			0.00	
25			0.00	
26			0.00	
27			0.00	
28			0.00	
29			0.00	
30			0.00	
31		AUGUST	0.00	0.00
32		Year to Date	184,191.00	0.00
33		Balance to Date	NA	0.00
34				184,191.00
35	041	1-3556	CG	
36				
37	DATE	DESCRIPTION	JV	TOTAL
38	37	09/30/05 AP	5	15,750.00
39			0.00	
40			0.00	
41			0.00	
42			0.00	
43			0.00	
44			0.00	
45			0.00	
46			0.00	
47			0.00	
48		SEPTEMBER	0.00	0.00
49		Year to Date	199,941.00	0.00
50		Balance to Date	NA	0.00

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	4	07/31/05 AP	5	79,917.00
5			0.00	
6			0.00	
7			0.00	
8			0.00	
9			0.00	
10			0.00	
11			0.00	
12			0.00	
13			0.00	
14		JULY	0.00	0.00
15		Year to Date	86,100.00	0.00
16		Balance to Date	NA	0.00
17				86,100.00
18	041	1-3556	CG	
19				
20	DATE	DESCRIPTION	JV	TOTAL
21	20	08/31/05 AP	5	98,091.00
22			0.00	
23			0.00	
24			0.00	
25			0.00	
26			0.00	
27			0.00	
28			0.00	
29			0.00	
30			0.00	
31		AUGUST	0.00	0.00
32		Year to Date	184,191.00	0.00
33		Balance to Date	NA	0.00
34				184,191.00
35	041	1-3556	CG	
36				
37	DATE	DESCRIPTION	JV	TOTAL
38	37	09/30/05 AP	5	15,750.00
39			0.00	
40			0.00	
41			0.00	
42			0.00	
43			0.00	
44			0.00	
45			0.00	
46			0.00	
47			0.00	
48		SEPTEMBER	0.00	0.00
49		Year to Date	199,941.00	0.00
50		Balance to Date	NA	0.00

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	4	07/31/05 AP	5	79,917.00
5			0.00	
6			0.00	
7			0.00	
8			0.00	
9			0.00	
10			0.00	
11			0.00	
12			0.00	
13			0.00	
14		JULY	0.00	0.00
15		Year to Date	86,100.00	0.00
16		Balance to Date	NA	0.00
17				86,100.00
18	041	1-3556	CG	
19				
20	DATE	DESCRIPTION	JV	TOTAL
21	20	08/31/05 AP	5	98,091.00
22			0.00	
23			0.00	
24			0.00	
25			0.00	
26			0.00	
27			0.00	
28			0.00	
29			0.00	
30			0.00	
31		AUGUST	0.00	0.00
32		Year to Date	184,191.00	0.00
33		Balance to Date	NA	0.00
34				184,191.00
35	041	1-3556	CG	
36				
37	DATE	DESCRIPTION	JV	TOTAL
38	37	09/30/05 AP	5	15,750.00
39			0.00	
40			0.00	
41			0.00	
42			0.00	
43			0.00	
44			0.00	
45			0.00	
46			0.00	
47			0.00	
48		SEPTEMBER	0.00	0.00
49		Year to Date	199,941.00	0.00
50		Balance to Date	NA	0.00



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER**

2005 CWIP LEDGER - INSIDE FUNDED WAS

041	1-3556	CG								
DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	349	332
10/31/05	AP	5	14,550.00		14,550.00					
4			0.00							
5			0.00							
6			0.00							
7			0.00							
8			0.00							
9			0.00							
10			0.00							
11			0.00							
12			0.00							
13	OCTOBER		14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00
14	Year to Date		214,491.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00
15	Balance to Date		NA							



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line
No.

2006 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	TOTAL	314	325	343	345	348	332
2	DATE	DESCRIPTION								
3	01/31/06	Payroll	1	131.52	0.00	61,975.58	98.64	0.00	0.00	685,002.23
4	01/31/06	Payroll Taxes	2	14.61						32.88
5	01/31/06	Payroll AP	5	21,072.00		10.96				3.65
6	01/31/06	Vehicle	9	26.80		21,072.00				6.70
7				0.00		20.10				
8				0.00						
9				0.00						
10				0.00						
11				0.00						
12				0.00						
13				0.00						
14		JANUARY		21,244.93	0.00	21,201.70	0.00	0.00	0.00	43.23
15		Year to Date		21,244.93	0.00	21,201.70	0.00	0.00	0.00	0.00
16		Balance to Date		788,220.51	0.00	83,175.03	0.00	0.00	0.00	685,045.48
17										0.00
18	041	1-3556	CG							
19										
20										
21	02/28/06	Payroll	1	3,668.74		3,164.62				504.12
22	02/28/06	Payroll Taxes	2	392.48		338.56				53.93
23	02/28/06	AP	5	6,000.00		6,000.00				
24	02/28/06	Vehicle	9	549.67		498.45				54.22
25				0.00						
26				0.00						
27				0.00						
28				0.00						
29				0.00						
30				0.00						
31		FEBRUARY		10,610.89	0.00	9,986.62	0.00	0.00	0.00	612.27
32		Year to Date		31,855.82	0.00	31,200.32	0.00	0.00	0.00	655.50
33		Balance to Date		778,831.40	0.00	93,173.65	0.00	0.00	0.00	685,657.75
34										0.00
35	041	1-3556	CG							
36										
37										
38	03/31/06	Payroll	1	208.84		77.32				131.52
39	03/31/06	Payroll Taxes	2	21.98		8.14				13.84
40	03/31/06	AP	5	686,000.00		42,590.00				643,410.00
41	03/31/06	Vehicle	9	47.73		19.65				28.08
42	03/31/06	PR Tax Adjustmt	2A	-3.88		(3.32)				(0.56)
43				0.00						
44				0.00						
45				0.00						
46				0.00						
47				0.00						
48		MARCH		686,274.67	0.00	42,691.79	0.00	0.00	0.00	643,582.88
49		Year to Date		718,130.49	0.00	73,892.11	0.00	0.00	0.00	644,238.38
50		Balance to Date		1,465,106.07	0.00	135,865.44	0.00	0.00	0.00	1,329,240.63
										0.00

31	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332
32	DATE	DESCRIPTION	JV	TOTAL						
33	03/31/06	Payroll	1	208.84						
34	03/31/06	Payroll Taxes	2	21.98						
35	03/31/06	AP	5	686,000.00						
36	03/31/06	Vehicle	9	47.73						
37	03/31/06	PR Tax Adjustmt	2A	-3.88						
38				0.00						
39				0.00						
40				0.00						
41				0.00						
42				0.00						
43				0.00						
44				0.00						
45				0.00						
46				0.00						
47				0.00						
48				0.00						
49				0.00						
50				0.00						

51	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332
52	DATE	DESCRIPTION	JV	TOTAL						
53	03/31/06	Payroll	1	208.84						
54	03/31/06	Payroll Taxes	2	21.98						
55	03/31/06	AP	5	686,000.00						
56	03/31/06	Vehicle	9	47.73						
57	03/31/06	PR Tax Adjustmt	2A	-3.88						
58				0.00						
59				0.00						
60				0.00						
61				0.00						
62				0.00						
63				0.00						
64				0.00						
65				0.00						
66				0.00						
67				0.00						
68				0.00						
69				0.00						
70				0.00						
71				0.00						
72				0.00						
73				0.00						
74				0.00						
75				0.00						
76				0.00						
77				0.00						
78				0.00						
79				0.00						
80				0.00						
81				0.00						
82				0.00						
83				0.00						
84				0.00						
85				0.00						
86				0.00						
87				0.00						
88				0.00						
89				0.00						
90				0.00						
91				0.00						
92				0.00						
93				0.00						
94				0.00						
95				0.00						
96				0.00						
97				0.00						
98				0.00						
99				0.00						
100				0.00						
101				0.00						
102				0.00						
103				0.00						
104				0.00						
105				0.00						
106				0.00						
107				0.00						
108				0.00						
109				0.00						
110				0.00						
111				0.00						
112				0.00						
113				0.00						
114				0.00						
115				0.00						
116				0.00						
117				0.00						
118				0.00						
119				0.00						
120				0.00						
121				0.00						
122				0.00						
123				0.00						
124				0.00						
125				0.00						
126				0.00						
127				0.00						
128				0.00						
129				0.00						
130				0.00						
131				0.00						
132				0.00						
133				0.00						
134				0.00						
135				0.00						
136										



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line
No.
2006 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG							
2	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332
4	04/30/06	Payroll	1	143.35		110.47				32.88
5	04/30/06	Payroll Taxes	2	14.92		11.50				3.42
6	04/30/06	AP	5	27,273.00						27,273.00
7	04/30/06	Vehicle	9	58.24		51.85				6.39
8				0.00						
9				0.00						
10				0.00						
11				0.00						
12				0.00						
13				0.00						
14		APRIL		27,489.51	0.00	173.82	0.00	0.00	0.00	27,315.69 0.00
15		Year to Date		745,820.00	0.00	74,065.93	0.00	0.00	0.00	671,554.07 0.00
16		Balance to Date		1,492,595.88	0.00	136,039.25	0.00	0.00	0.00	1,356,556.32 0.00
17										
18	041	1-3556	CG							
19										
20										
21	05/31/06	Payroll	1	419.79		419.79				
22	05/31/06	Payroll Taxes	2	39.74		39.74				
23	05/31/06	AP	5	31,818.00						
24	05/31/06	Vehicle	9	77.71		77.71				
25				0.00						
26				0.00						
27				0.00						
28				0.00						
29				0.00						
30				0.00						
31		MAY		32,356.24	0.00	537.24	0.00	0.00	0.00	31,818.00 0.00
32		Year to Date		777,975.24	0.00	74,603.17	0.00	0.00	0.00	703,372.07 0.00
33		Balance to Date		1,524,950.82	0.00	136,576.50	0.00	0.00	0.00	1,388,374.32 0.00
34										
35	041	1-3556	CG							
36										
37	06/30/06	Payroll	1	463.98		463.98				
38	06/30/06	Payroll Taxes	2	48.08		48.08				
39	06/30/06	AP	5	104,653.88		450.00		104,203.88		
40	06/30/06	Vehicle	9	186.68		186.68				
41				0.00						
42				0.00						
43				0.00						
44				0.00						
45				0.00						
46				0.00						
47				0.00						
48		JUNE		105,352.62	0.00	1,148.74	104,203.88	0.00	0.00	0.00
49		Year to Date		883,327.86	0.00	75,751.91	104,203.88	0.00	0.00	703,372.07 0.00
50		Balance to Date		1,630,303.44	0.00	137,725.24	104,203.88	0.00	0.00	1,388,374.32 0.00

1	041	1-3556	CG							
2	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332
38	06/30/06	Payroll	1	463.98		463.98				
39	06/30/06	Payroll Taxes	2	48.08		48.08				
40	06/30/06	AP	5	104,653.88		450.00		104,203.88		
41	06/30/06	Vehicle	9	186.68		186.68				
42				0.00						
43				0.00						
44				0.00						
45				0.00						
46				0.00						
47				0.00						
48		JUNE		105,352.62	0.00	1,148.74	104,203.88	0.00	0.00	0.00
49		Year to Date		883,327.86	0.00	75,751.91	104,203.88	0.00	0.00	703,372.07 0.00
50		Balance to Date		1,630,303.44	0.00	137,725.24	104,203.88	0.00	0.00	1,388,374.32 0.00

1	041	1-3556	CG							
2	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332
38	06/30/06	Payroll	1	463.98		463.98				
39	06/30/06	Payroll Taxes	2	48.08		48.08				
40	06/30/06	AP	5	104,653.88		450.00		104,203.88		
41	06/30/06	Vehicle	9	186.68		186.68				
42				0.00						
43				0.00						
44				0.00						
45				0.00						
46				0.00						
47				0.00						
48		JUNE		105,352.62	0.00	1,148.74	104,203.88	0.00	0.00	0.00
49		Year to Date		883,327.86	0.00	75,751.91	104,203.88	0.00	0.00	703,372.07 0.00
50		Balance to Date		1,630,303.44	0.00	137,725.24	104,203.88	0.00	0.00	1,388,374.32 0.00



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWP LEDGER

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Line
No.

2006 CWP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332
2				4	07/31/06 Payroll	1	22.09	22.09					
3				5	07/31/06 Payroll Taxes	2	2.26	2.26					
4				6	07/31/06 AP	5	9,495.88	9,495.88					
5				7	07/31/06 Vehicle	9	7.98	7.98					
6				8			0.00						
7				9			0.00						
8				10			0.00						
9				11			0.00						
10				12			0.00						
11				13			0.00						
12				14	JULY	9,528.21	0.00	32.33	9,495.88	0.00	0.00	0.00	0.00
13				15	Year to Date	892,556.07	0.00	75,784.24	113,699.76	0.00	0.00	703,372.07	0.00
14				16	Balance to Date	1,639,631.65	0.00	137,757.57	113,699.76	0.00	0.00	1,388,374.32	0.00
15				17									
16	041	1-3556	CG	17									
17	19	CG	18	20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	332
18	21		19	21			0.00						
19	22		20	22			0.00						
20	23		21	23			0.00						
21	24		22	24			0.00						
22	25		23	25			0.00						
23	26		24	26			0.00						
24	27		25	27			0.00						
25	28		26	28			0.00						
26	29		27	29			0.00						
27	30		28	30			0.00						
28	31		29	31			0.00						
29	32		30	32			0.00						
30	33		31	33			0.00						
31	34		32	34			0.00						
32	35		33	35			0.00						
33	36		34	36			0.00						
34	37		35	37			0.00						
35	38		36	38			0.00						
36	39		37	39			0.00						
37	40		38	40			0.00						
38	41		39	41			0.00						
39	42		40	42			0.00						
40	43		41	43			0.00						
41	44		42	44			0.00						
42	45		43	45			0.00						
43	46		44	46			0.00						
44	47		45	47			0.00						
45	48		46	48			0.00						
46	49		47	49			0.00						
47	50		48	50			0.00						
48	SEPTEMBER		49	SEPTEMBER			0.00						
49	Year to Date		50	Year to Date			0.00						
50	Balance to Date			Balance to Date			0.00						



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line
No.
2006 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	
2	DATE	DESCRIPTION	JV	TOTAL
3	4	10/31/06 AP	5	18.60
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
10				0.00
11				0.00
12				0.00
13				0.00
14	OCTOBER			18.60
15	Year to Date	892,874.67	0.00	75,784.24
16	Balance to Date	1,639,850.25	0.00	137,757.57
17				
18	041	1-3556	CG	
19	DATE	DESCRIPTION	JV	TOTAL
20	21	11/30/06 Payroll Taxes	1	89.96
22				9.57
23				641.34
24				21.72
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
31	NOVEMBER			782.59
32	Year to Date	893,831.26	0.00	76,546.83
33	Balance to Date	1,640,612.84	0.00	138,520.16
34				
35	041	1-3556	CG	
36	DATE	DESCRIPTION	JV	TOTAL
37	38	12/31/06 Payroll Taxes	1	1,369.62
39				134.99
40				56,094.72
41				317.42
42				127,056.66
43				243,147.00
44				0.00
45				0.00
46				0.00
47				0.00
48	DECEMBER			428,129.41
49	Year to Date	1,321,766.67	0.00	89,089.06
50	Balance to Date	2,088,142.25	0.00	151,072.39
Line	OVERHEAD	0.039663	0.00	3,551.78
No.	To PLANT or CARRYOVER	2,111,739.57	0.00	4,745.50
				154,824.17
				123,769.92
				0.00
				0.00
				1,590,178.48
				243,147.00

34	DATE	DESCRIPTION	JV	TOTAL
35	36	12/31/06 Payroll Taxes	1	942.19
37	38			92.86
39	39			245.66
40	40			11,271.52
41	41			5,344.66
42	42			
43	43			
44	44			
45	45			
46	46			
47	47			
48	48			
49	49			
50	50			
Line	OVERHEAD	0.039663	0.00	3,551.78
No.	To PLANT or CARRYOVER	2,111,739.57	0.00	4,745.50
				154,824.17
				123,769.92
				0.00
				0.00
				1,590,178.48
				243,147.00

34	DATE	DESCRIPTION	JV	TOTAL
35	36	12/31/06 Payroll Taxes	1	942.19
37	37			92.86
38	38			245.66
39	39			11,271.52
40	40			5,344.66
41	41			
42	42			
43	43			
44	44			
45	45			
46	46			
47	47			
48	48			
49	49			
50	50			
Line	OVERHEAD	0.039663	0.00	3,551.78
No.	To PLANT or CARRYOVER	2,111,739.57	0.00	4,745.50
				154,824.17
				123,769.92
				0.00
				1,590,178.48
				243,147.00



ARIZONA WATER COMPANY
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CWIP LEDGER

Schedule 8
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2007 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	TOTAL	314	325	343	345	395	332	331
2	DATE	DESCRIPTION									
3	01/31/07	Payroll Taxes	1	2,111,739.57	0.00	154,624.17	123,769.92	0.00	0.00	1,560,178.48	243,147.00
4	01/31/07	Payroll Taxes	2	169.89						1,532.33	
5	01/31/07	Vehicle	9	392.98						169.89	
6				0.00						392.98	
7				0.00							
8				0.00							
9				0.00							
10				0.00							
11				0.00							
12				0.00							
13				0.00							
14											
15		JANUARY		2,095.20	0.00	0.00	0.00	0.00	0.00	2,095.20	0.00
16		Year to Date		2,095.20	0.00	0.00	0.00	0.00	0.00	2,095.20	0.00
17		Balance to Date		2,113,834.77	0.00	154,624.17	123,769.92	0.00	0.00	1,562,273.68	243,147.00
18	041	1-3556	CG								
19											
20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	395	332	331
21	02/28/07	Payroll Taxes	1	3,377.87						3,140.32	
22	02/28/07	Payroll Taxes	2	356.53						331.46	
23	02/28/07	AP	5	63,041.62						18,179.70	44,064.00
24	02/28/07	Vehicle	9	734.73						668.43	
25	02/28/07	AFUDC CWIP	11	25,039.80						18,658.49	2,881.67
26				0.00							
27				0.00							
28				0.00							
29				0.00							
30				0.00							
31		FEBRUARY		92,550.55	0.00	2,189.77	1,467.10	769.61	0.00	41,178.40	46,945.67
32		Year to Date		94,945.75	0.00	2,189.77	1,467.10	769.61	0.00	43,273.60	46,945.67
33		Balance to Date		2,206,385.32	0.00	156,813.94	125,257.02	769.61	0.00	1,633,452.08	290,092.67
34	041	1-3556	CG								
35											
36	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	395	332	331
37	03/31/07	Payroll Taxes	1	587.28						270.54	
38	03/31/07	Payroll Taxes	2	57.87						26.66	
39	03/31/07	AP	5	2,489.62						1,079.82	
40	03/31/07	Vehicle	9	123.45						51.91	
41	03/31/07	AFUDC CWIP	11	13,036.06						9,650.98	1,713.96
42				0.00							
43				0.00							
44				0.00							
45				0.00							
46				0.00							
47				0.00							
48		MARCH		16,294.28	0.00	2,755.80	740.06	4.55	0.00	11,079.91	1,713.96
49		Year to Date		110,945.03	0.00	4,945.57	2,207.16	774.16	0.00	54,353.51	46,659.63
50		Balance to Date		2,222,679.80	0.00	159,569.74	125,997.08	774.16	0.00	1,644,531.99	291,806.03



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2007 CWIP LEDGER - INSIDE FUNDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

Schedule 8
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Line No. 1 041 1-3556 CG

DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332	331	397
07/31/07	Payroll	1	5,205.35		3,762.82				1,442.53		
07/31/07	Payroll Taxes	2	494.82		357.69				137.13		
07/31/07	AP	5	36,706.66	33,218.47					3,482.19		
07/31/07	Vehicle	9	1,345.10		1,085.44				259.66		
07/31/07	AFUDC CWIP	11	13,288.91		973.92	748.83	4.60		9,780.05	1,734.28	47.23
10			0.00								
11			0.00								
12			0.00								
13			0.00								
14	JULY		57,034.84	33,218.47	6,179.87	748.83	4.60	0.00	15,101.56	1,734.28	47.23
15	Year to Date		303,328.53	88,251.86	33,648.03	8,953.08	792.53	1,389.06	106,555.47	55,603.90	8,134.70
16	Balance to Date		2,415,068.20	88,251.86	188,272.20	132,743.00	792.53	1,389.06	1,696,733.95	298,750.90	8,134.70
17											
18	041 1-3556 CG										
19											
20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332	331
21	08/31/07 Payroll	1	2,102.80		1,934.30				188.50		
22	08/31/07 Payroll Taxes	2	198.26		183.20				15.97		
23	08/31/07 AP	5	604.47		408.80				204.47	400.00	
24	08/31/07 Vehicle	9	452.30		973.92	748.83	4.60		43.50		
25	08/31/07 AFUDC CWIP	11	13,288.91	0.00					9,780.05	1,734.28	47.23
26			0.00								
27			0.00								
28			0.00								
29			0.00								
30			0.00								
31	AUGUST		16,647.74	0.00	3,560.31	748.83	4.60	0.00	10,212.49	2,134.28	47.23
32	Year to Date		319,976.37	88,251.86	37,148.34	9,701.91	797.13	1,389.06	116,767.96	51,738.18	8,181.93
33	Balance to Date		2,431,715.04	88,251.86	191,772.51	133,491.83	797.13	1,389.06	1,706,946.44	300,685.18	8,181.93
34											
35	041 1-3556 CG										
36											
37	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332	331
38	09/30/07 Payroll	1	892.92		158.36				734.56		
39	09/30/07 Payroll Taxes	2	83.62		14.83				68.79		
40	09/30/07 AP	5	13,379.76						9,298.70	4,081.06	
41	09/30/07 Vehicle	9	203.98		47.80				156.18		
42	09/30/07 AFUDC CWIP	11	13,288.91	0.00	973.92	748.83	4.60		9,780.05	1,734.28	47.23
43			0.00								
44			0.00								
45			0.00								
46			0.00								
47			0.00								
48	SEPTEMBER		27,849.19	0.00	1,194.91	748.83	4.60	0.00	20,038.28	5,815.34	47.23
49	Year to Date		347,825.56	88,251.86	38,343.25	10,450.74	801.73	1,389.06	136,806.24	63,553.52	8,229.16
50	Balance to Date		2,459,585.13	88,251.86	192,987.42	134,240.66	801.73	1,389.06	1,726,984.72	306,700.52	8,229.16

DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332	331	397
08/31/07	Payroll	1	5,205.35		3,762.82				1,442.53		
08/31/07	Payroll Taxes	2	494.82		357.69				137.13		
08/31/07	AP	5	36,706.66	33,218.47	1,085.44				3,482.19		
08/31/07	Vehicle	9	1,345.10		973.92	748.83	4.60		259.66		
08/31/07	AFUDC CWIP	11	13,288.91	0.00					9,780.05	1,734.28	47.23
10			0.00								
11			0.00								
12			0.00								
13			0.00								
14	JULY		57,034.84	33,218.47	6,179.87	748.83	4.60	0.00	15,101.56	1,734.28	47.23
15	Year to Date		303,328.53	88,251.86	33,648.03	8,953.08	792.53	1,389.06	106,555.47	55,603.90	8,134.70
16	Balance to Date		2,415,068.20	88,251.86	188,272.20	132,743.00	792.53	1,389.06	1,696,733.95	298,750.90	8,134.70
17											
18	041 1-3556 CG										
19											
20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332	331
21	08/31/07 Payroll	1	2,102.80		1,934.30				188.50		
22	08/31/07 Payroll Taxes	2	198.26		183.20				15.97		
23	08/31/07 AP	5	604.47		408.80				204.47	400.00	
24	08/31/07 Vehicle	9	452.30		973.92	748.83	4.60		43.50		
25	08/31/07 AFUDC CWIP	11	13,288.91	0.00					9,780.05	1,734.28	47.23
26			0.00								
27			0.00								
28			0.00								
29			0.00								
30			0.00								
31	AUGUST		16,647.74	0.00	3,560.31	748.83	4.60	0.00	10,212.49	2,134.28	47.23
32	Year to Date		319,976.37	88,251.86	37,148.34	9,701.91	797.13	1,389.06	116,767.96	51,738.18	8,181.93
33	Balance to Date		2,431,715.04	88,251.86	191,772.51	133,491.83	797.13	1,389.06	1,706,946.44	300,685.18	8,181.93
34											
35	041 1-3556 CG										
36											
37	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	346	332	331
38	09/30/07 Payroll	1	892.92		158.36				734.56		
39	09/30/07 Payroll Taxes	2	83.62		14.83				68.79		
40	09/30/07 AP	5	13,379.76						9,298.70	4,081.06	
41	09/30/07 Vehicle	9	203.98		47.80				156.18		
42	09/30/07 AFUDC CWIP	11	13,288.91	0.00	973.92	748.83	4.60		9,780.05	1,734.28	47.23
43			0.00								
44			0.00								
45			0.00								
46			0.00								
47			0.00								
48	SEPTEMBER		27,849.19	0.00	1,194.91	748.83	4.60	0.00	20,038.28	5,815.34	47.23
49	Year to Date		347,825.56	88,251.86	38,343.25	10,450.74	801.73	1,389.06	136,806.24	63,553.52	8,229.16
50	Balance to Date		2,459,585.13	88,251.86	192,987.42	134,240.66	801.73	1,389.06	1,726,984.72	306,700.52	8,229.16



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
SWIP LEDGER

2007 CWIP LEDGER : INSIDE FUNDED WAS

2007 CWIP LEDGER - INSIDE FUNDED WAS											
Line No.	041	1-3556	CG								
	DATE	DESCRIPTION	JV	TOTAL	314	325	343	348	332	331	397
1	10/31/07	Payroll	1	8,024.43					5,694.15		
2	10/31/07	Payroll Taxes	2	688.17		2,330.28			488.33		
3	10/31/07	AP	5	14,273.75		198.84			5,853.75		
4	10/31/07	Vehicle	9	1,339.21					893.76		
5	10/31/07	AFUDC CWIP	11	13,288.91		445.45			9,780.05		
6				0.00		973.92		4.60	1,734.28		
7				0.00					47.23		
8				0.00							
9				0.00							
10				0.00							
11				0.00							
12	OCTOBER	37,614.47		0.00	3,949.49	748.83	4.60	0.00	22,710.04	10,154.28	47.23
13	Year to Date	385,440.03		88,251.86	42,292.74	11,199.57	806.33	1,389.06	159,516.26	73,707.80	8,276.39
14	Balance to Date	2,497,179.60		88,251.86	198,916.91	134,869.49	806.33	1,389.06	1,749,594.76	316,884.80	8,276.39



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER**

2008 SWIM | ENDED - INSIDE FINDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0050
CWIP LEDGER

Schedule 8
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Line No. 2008 CWIP LEDGER - INSIDE FUNDED WAS

1	041	1-3556	CG	2	DATE	DESCRIPTION	JV	TOTAL	3	314	325	343	345	348	322	331	397
4	04/30/08	AP	5	6		2,533.33	0.00		7						2,533.33		
5			0.00	6		0.00	0.00		7						0.00		
8			0.00	8		0.00	0.00		9						0.00		
10			0.00	10		0.00	0.00		11						0.00		
12			0.00	12		0.00	0.00		13						0.00		
14			0.00	14	APRIL	2,533.33	0.00		15						2,533.33	0.00	
15			0.00	15	Year to Date	2,555.56	0.00		16						2,555.56	0.00	
16			0.00	16	Balance to Date	3,119,861.57	94,214.17		17						3,08,896.94	364,136.61	8,513.74
18	041	1-3556	CG	19	DATE	DESCRIPTION	JV	TOTAL	20	314	325	343	345	348	322	331	397
21			0.00	21					22								
23			0.00	22					24								
25			0.00	23					26								
27			0.00	24					28								
29			0.00	25					30								
31			0.00	30					32								
32			0.00	31	MAY	0.00	0.00		33						0.00	0.00	
33			0.00	32	Year to Date	2,555.56	0.00		34						0.00	0.00	
34			0.00	33	Balance to Date	3,119,861.57	94,214.17		35						3,08,896.94	364,136.61	8,513.74
35	041	1-3556	CG	36	DATE	DESCRIPTION	JV	TOTAL	37	314	325	343	345	348	322	331	397
38			0.00	38					39								
40			0.00	39					41								
42			0.00	40					43								
44			0.00	41					45								
46			0.00	42					47								
47			0.00	43					48								
48			0.00	44					49								
49			0.00	45					50								
50			0.00	46	JUNE	0.00	0.00		47						0.00	0.00	
47			0.00	48	Year to Date	2,555.56	0.00		49						2,555.56	0.00	
48			0.00	49	Balance to Date	3,119,861.57	94,214.17		50						3,08,896.94	364,136.61	8,513.74



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

Line No.

2008 CWIP LEDGER - INSIDE FUNDED WAS

Schedule 8
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

Line
No. 041 1-3556 CG

2008 CWIP LEDGER - INSIDE FUNDED WAS							
DATE	DESCRIPTION	JV	TOTAL	314	325	343	345
2			0.00	0.00			
3			0.00	0.00			
4			0.00	0.00			
5			0.00	0.00			
6			0.00	0.00			
7			0.00	0.00			
8			0.00	0.00			
9			0.00	0.00			
10			0.00	0.00			
11	OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00
12	Year to Date	2,555.56	0.00	0.00	0.00	2,555.56	0.00
13	Balance to Date	3,119,661.57	94,214.17	206,140.73	135,466.30	829.45	1,463.63
14						364,136.61	8,513.74
15							
16	041 1-3556 CG						
17							
18	DATE	DESCRIPTION	JV	TOTAL	314	325	343
19			0.00	0.00			
20			0.00	0.00			
21			0.00	0.00			
22			0.00	0.00			
23			0.00	0.00			
24			0.00	0.00			
25			0.00	0.00			
26			0.00	0.00			
27			0.00	0.00			
28			0.00	0.00			
29	NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00
30	Year to Date	2,555.56	0.00	0.00	0.00	2,555.56	0.00
31	Balance to Date	3,119,661.57	94,214.17	206,140.73	135,466.30	829.45	1,463.63
32						364,136.61	8,513.74
33	041 1-3556 CG						
34							
35	DATE	DESCRIPTION	JV	TOTAL	314	325	343
36			0.00	0.00			
37			0.00	0.00			
38			0.00	0.00			
39			0.00	0.00			
40			0.00	0.00			
41			0.00	0.00			
42			0.00	0.00			
43			0.00	0.00			
44			0.00	0.00			
45			0.00	0.00			
46	DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00
47	Year to Date	2,555.56	0.00	0.00	0.00	2,555.56	0.00
48	Balance to Date	3,119,661.57	94,214.17	206,140.73	135,466.30	829.45	1,463.63
49	OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
50	To PLANT or CARRYOVER	3,119,661.57	94,214.17	206,140.73	135,466.30	829.45	1,463.63
						364,136.61	8,513.74



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
3-FACTOR CALCULATION
FISCAL YEAR 2007

Schedule 9
Page 1 of 1

[A]	[B]	[C]	[D]	[E]	Ratios		Factor	3
System	Customers	Gross Plant Less Intangibles	Gross Payroll	Customer [A / A26]	Gross Plant Less Intangibles [B / B26]	Gross Payroll [C / C26]	Total [D + E + F]	Ratio [G / G26]
Superstition	20,851	69,611,034	1,670,447	0.2555	0.2696	0.2233	0.7495	0.2495
Bisbee	3,465	9,316,673	530,622	0.0425	0.0361	0.0709	0.1495	0.0498
Sierra Vista	2,854	6,701,669	123,324	0.0350	0.0260	0.0165	0.0774	0.0258
Casa Grande	21,424	70,042,905	1,958,397	0.2626	0.2713	0.2618	0.7957	0.2652
Stanfield	210	778,823	19,196	0.0026	0.0030	0.0026	0.0082	0.0027
White Tank	1,658	7,895,883	151,559	0.0203	0.0306	0.0203	0.0712	0.0237
Ajo	688	1,957,174	62,890	0.0884	0.0076	0.0084	0.0244	0.0081
Coolidge	4,602	11,322,418	431,550	0.0564	0.0439	0.0577	0.1580	0.0527
Lakeside	4,931	14,870,311	508,174	0.0604	0.0576	0.0679	0.1860	0.0620
Overgaard	4,086	10,098,426	228,491	0.0501	0.0391	0.0395	0.1197	0.0399
Miami	3,037	11,650,298	502,132	0.0372	0.0451	0.0671	0.1495	0.0498
San Manuel	1,589	1,735,459	180,824	0.0195	0.0067	0.0242	0.0504	0.0168
Oracle	1,520	6,892,151	172,972	0.0186	0.0267	0.0231	0.0685	0.0228
Winkelman	173	502,771	19,687	0.0021	0.0019	0.0026	0.0067	0.0022
Sedona	6,384	25,948,805	558,708	0.0782	0.1005	0.0747	0.2534	0.0845
Pinewood	2,881	5,051,839	252,136	0.0353	0.0196	0.0337	0.0886	0.0295
Rimrock	1,244	3,782,439	108,871	0.0152	0.0147	0.0146	0.0445	0.0148
Totals		81,597	258,159,078	7,479,980	1,0000	1,0000	3,0000	1,0000



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
TYPICAL BILL ANALYSIS
AS OF DECEMBER 2007

Schedule 10 - Base Proposal
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
1	2	Gallons Consumption	CASA GRANDE Present Rates	CASA GRANDE Proposed Rates
6	0		\$12.37	\$12.92
7	1,000		13.53	14.11
8	2,000		14.68	15.30
9	3,000		15.84	16.50
10	4,000		17.48	18.18
11	5,000		19.12	19.86
12	6,000		20.77	21.55
13	7,000		22.41	23.21
14	8,000		24.05	24.89
15	9,000		25.69	26.57
16	10,000		27.34	28.25
17	11,000		29.14	30.09
18	12,000		30.95	31.94
19	13,000		32.75	33.78
20	14,000		34.56	35.62
21	15,000		36.37	37.46
22	20,000		45.39	46.67
23	25,000		54.42	55.89
24				3.2%
25				3.1%
26		Average Residential Consumption	8,843	3.1%
27				3.4%
28		Average Residential Bill	\$25.44	3.4%
29				
30				
31				
32				
33				
34				
35				
36		Minimum Rate	\$ 12.37	\$ 12.92
37				
38				
39				
40		Commodity (per M Gallon)		
41		0-3,000 Gallons	\$ 1.1558	\$ 1.1923
42		3,001 - 10,000 Gallons	\$ 1.6427	\$ 1.6792
43		Over 10,000 Gallons	\$ 1.8058	\$ 1.8423
44				
45				
46				
47				
48				
49				
50				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0850
TYPICAL BILL ANALYSIS
AS OF DECEMBER 2007

Schedule 10 - Alternative B
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
2	3	CASA GRANDE Present Rates	CASA GRANDE Proposed Rates	CASA GRANDE Percent Increase
4	5	Gallons Consumption		
1	0	\$12.37	\$13.08	5.7%
6	1,000	13.53	14.28	5.6%
7	2,000	14.68	15.49	5.5%
8	3,000	15.84	16.69	5.4%
9	4,000	17.48	18.39	5.2%
10	5,000	19.12	20.08	5.0%
11	6,000	20.77	21.77	4.8%
12	7,000	22.41	23.46	4.7%
13	8,000	24.05	25.15	4.6%
14	9,000	25.69	26.84	4.5%
15	10,000	27.34	28.53	4.4%
16	11,000	29.14	30.39	4.3%
17	12,000	30.95	32.24	4.2%
18	13,000	32.75	34.10	4.1%
19	14,000	34.56	35.95	4.0%
20	15,000	36.37	37.81	4.0%
21	20,000	45.39	47.08	3.7%
22	25,000	54.42	56.35	3.5%
23				
24				
25				
26				
27	Average Residential Consumption	8,843		
28	Average Residential Bill	\$25.44	\$26.58	4.5%
29	Average Residential Bill			
30				
31				
32				
33				
34				
35	Minimum Rate	\$ 12.37	\$ 13.08	
36				
37				
38				
39	Commodity (per M Gallon)			
40	0-3,000 Gallons	\$ 1.1568	\$ 1.2046	
41	3,001 - 10,000 Gallons	\$ 1.6427	\$ 1.6915	
42	Over 10,000 Gallons	\$ 1.8058	\$ 1.8546	
43				
44				
45				
46				
47				
48				
49				
50				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
TYPICAL BILL ANALYSIS
AS OF DECEMBER 2007

Line No.	[A]	[B]	[C]	[D]
	Gallons Consumption	CASA GRANDE Present Rates	CASA GRANDE Proposed Rates	CASA GRANDE Percent Increase
1	2			
6	0	\$12.37	\$13.05	5.5%
7	1,000	13.53	14.25	5.4%
8	2,000	14.88	15.46	5.3%
9	3,000	15.84	16.66	5.2%
10	4,000	17.48	18.35	5.0%
11	5,000	19.12	20.04	4.8%
12	6,000	20.77	21.73	4.6%
13	7,000	22.41	23.42	4.5%
14	8,000	24.05	25.10	4.4%
15	9,000	25.69	26.79	4.3%
16	10,000	27.34	28.48	4.2%
17	11,000	29.14	30.34	4.1%
18	12,000	30.95	32.19	4.0%
19	13,000	32.75	34.04	3.9%
20	14,000	34.56	35.89	3.9%
21	15,000	36.37	37.75	3.8%
22	20,000	45.39	47.01	3.6%
23	25,000	54.42	56.27	3.4%
24				
25				
26				
27	Average Residential Consumption	8,843	8,843	
28	Average Residential Bill	\$25.44	\$25.53	4.3%
29				
30				
31				
32				
33				
34				
35	Minimum Rate	\$ 12.37	\$ 13.05	
36				
37				
38				
39	Commodity (per M Gallon)			
40	0-3,000 Gallons	\$ 1.1558	\$ 1.2025	
41	3,001 - 10,000 Gallons	\$ 1.6427	\$ 1.6894	
42	Over 10,000 Gallons	\$ 1.8058	\$ 1.8525	
43				
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49				
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ATTACHMENT 2



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
BALANCE SHEET
AS OF DECEMBER 31, 2007

Schedule 1
Page 1 of 1

Line No.	[A]	[B]	[C]
	TOTAL COMPANY	WESTERN GROUP ¹	<u>STANFIELD¹</u>
1			
2	ASSETS		
3			
4	UTILITY PLANT		
5	Gross Utility Plant	\$ 350,322,517	
6	Less Accumulated Depreciation	\$ 71,303,583	
7	Net Utility Plant	\$ 279,018,934	
8			
9	CURRENT ASSETS		
10	Cash on Hand and in Banks	506,926	
11	Investments and Special Deposits	2,703	
12	Accounts Receivable	3,124,203	
13	Materials and Supplies	196,344	
14	Other	449,079	
15	Total Current Assets	\$ 4,279,255	
16			
17	DEFERRED DEBITS		
18		5,117,517	
19	TOTAL ASSETS	\$ 288,415,706	
20			
21	LIABILITIES		
22			
23	CAPITALIZATION		
24	Common Stock	\$ 2,700,000	
25	Capital Surplus	9,087,347	
26	Retained Earnings	59,228,371	
27	Common Stock Equity	\$ 71,015,718	24,246,138
28	Long-Term Debt	\$ 40,000,000	13,656,773
29	Total Capitalization	\$ 111,015,718	37,902,911
30			
31	CURRENT LIABILITIES		
32	Notes Payable	\$ 32,000,000	10,925,419
33	Accounts Payable	7,556,776	
34	Accrued Expenses	1,497,396	
35	Other		
36	Total Current Liabilities	\$ 41,054,172	
37			
38	DEFERRED CREDITS		
39	Advances for Construction	73,571,783	
40	Contributions in Aid of Construction	36,194,739	
41	Deferred Income Tax	19,165,001	
42	Other	8,414,293	
43	Total Deferred Credits	\$ 136,345,816	
44			
45	TOTAL CAPITAL AND LIABILITIES	\$ 288,415,706	
46			
47			
48			
49			
50			

¹Allocated on the percentage of Rate Base to Total Company Rate Base.



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
INCOME STATEMENT
12 MONTHS ENDING DECEMBER 2007

Schedule 2
Page 1 of 1

Line No.	[A]	[B] <u>WESTERN GROUP</u>	[C] <u>STANFIELD</u>
1	<u>\$ 46,826,503</u>	<u>\$ 16,073,875</u>	<u>\$ 139,582</u>
2			
3			
4			
5			
6			
7			
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
EARNINGS TEST
12 MONTHS ENDING DECEMBER 2007

Schedule 3
Page 1 of 1

Line No.	[A]
1	
2	
3	
4	Revenue:
5	Total Operating Revenue
6	\$ 139,582
7	
8	Operating Expenses:
9	Operation and Maintenance
10	Depreciation
11	Taxes Other than Income
12	Income Tax
13	Total Operating Expenses
14	(Ln. 9 + Ln. 10 + Ln. 11 + Ln. 12)
15	
16	Operating Income/(Loss)
17	(Ln. 5 - Ln. 13)
18	
19	Rate Base O.C.L.D. (includes arsenic plant)
20	\$ 803,301
21	(Sch. 7, Ln. 36)
22	Rate of Return - O.C.L.D.
23	1.62%
24	
25	Authorized Rate of Return (Dec. 68302)
26	8.90%
27	Operating Margin
28	9.32%
29	
30	Interest Expense - Net
31	\$ 8,336
32	Interest Coverage
33	(Ln. 16 + Ln. 12) / Ln. 30)
34	2.3
35	Other (Income) and Deductions
36	\$ (960)
37	Allocated Equity
38	\$ 589,623
39	Return on Equity
40	(Ln. 16 - Ln. 30 - Ln. 35) / Ln. 37)
41	0.96%
42	Authorized Return on Equity (Dec. 68302)
43	9.10%
44	
45	
46	
47	
48	
49	
50	



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
RATE REVIEW
12 MONTHS ENDING DECEMBER 2007

Schedule 4
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
	STANFIELD	STANFIELD	STANFIELD	STANFIELD
	Per Decision 68302	12 Months Ended 12/31/2007	Arsenic Increase	Adjusted With Arsenic
8	\$ 133,683	\$ 139,582	\$ 119,049	\$ 268,631
9				
10				
11	Operating Expenses:			
12	Operation and Maintenance			
13	Lease Charges - Capital Portion			
14	Depreciation	\$ 56,282	\$ 67,447	\$ 67,447
15	Taxes Other than Income			
16	Income Tax			
17	Total Operating Expenses	\$ 106,069	\$ 126,572	\$ 119,049
18	(Ln. 12 + Ln. 13 + Ln. 14 + Ln. 15 + Ln. 16)			
19				
20	Operating Income/(Loss)	\$ 27,614	\$ 13,010	\$ 27,952
21	(Ln. 8 - Ln. 17)			\$ 40,962
22				
23	Rate Base O.C.L.D.	\$ 310,269	\$ 489,235	\$ 314,066
24	(Sch. 7, Col. A, Ln. 36)			\$ 803,301
25				
26	Rate of Return - O.C.L.D.	8.90%	2.70%	8.90%
27	(Ln. 20 / Ln. 23)			5.10%
28				
29	Authorized Rate of Return (Dec. 68302)	8.90%	8.90%	8.90%
30				
31	Operating Margin	20.66%	9.32%	23.48%
32	(Ln. 20 / Ln. 8)			15.84%
33				
34	Interest Expense - Net	\$ 6,933	\$ 8,336	\$ 6,909
35				\$ 15,245
36	INTEREST COVERAGE	5.6	2.3	6.6
37	(Ln. 20 + Ln. 16) / Ln. 34)			4.2
38				
39	Other (Income) and Deductions	\$ -	\$ -	\$ -
40				
41	Allocated Equity	\$ 227,737	\$ 369,098	\$ 230,524
42				\$ 589,623
43	Return on Equity	\$ 10%	1.30%	9.10%
44	(Ln. 20 - Ln. 34 - Ln. 39) / Ln. 41)			4.36%
45				
46	Three Factor Allocator	0.31%	0.27%	0.27%
47				
48				
49				
50				



**ARIZONA WATER COMPANY
DOCKET NO. W01445A-04-0650
REVENUE REQUIREMENT
AS OF DECEMBER 2007**

**Schedule 5 - Base Proposal
Page 1 of 1**

Line No. [A] [B] [C] [D]

		STANFIELD	
		Arsenic Compliance Revenue Requirement:	
1	2	Test Year Data:	
3	4	Arsenic Plant in Service (Sch. 8, p. 1)	\$ 314,066
5	6	Accumulated Depreciation	\$ 314,066
7	8	Arsenic Rate Base	8.90%
9	9	Required Rate of Return (Dec. No. 68302)	\$ 27,952
10	10	Required Operating Income	\$ 1,63246
11	11	Gross Revenue Conversion Factor (Dec. No. 68302)	\$ 45,631
12	12	Revenue Required - Return on Arsenic Treatment Plant	
13	13	Depreciation on Arsenic Treatment Plant (Sch. 9, p. 1)	\$ 11,019
14	14	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	\$ 62,400
15	15	Revenue Required - Capital Costs	\$ 119,049
16	16	Recurring O&M	\$ -
17	17	Revenue Required - Capital Costs & Recurring O&M Expenses	\$ 119,049
18	18	Revenue Required - Deferred O&M Expenses	\$ -
19	19	Total Revenue Required - Step 1	\$ 119,049
20	20		
21	21		
22	22		
23	23		
24	24		
25	25		
26	26		
27	27		
28	28		
29	29		
30	30		
31	31		
32	32		
33	33	Authorized Rates	
34	34	Minimum 5/8" x 3/4"	
35	35	Commodity (per M Gallon)	
36	36	0-3,000 Gallons	\$ 2,0891
37	37	3,001 - 10,000 Gallons	\$ 2,0891
38	38	Over 10,000 Gallons	\$ 2,0891
39	39		
40	40		
41	41		
42	42		
43	43		
44	44		
45	45		
46	46		
47	47		
48	48		
49	49		
50	50		

STANFIELD		STANFIELD		STANFIELD	
		Current Rates	Proposed Dec No. 68302	Proposed ACRW Surcharge	Proposed Deferred O&M
		\$ 14.65	\$ 17.16	\$ -	\$ 31.81



ARIZONA WATER COMPANY
DOCKET NO. W401445A-04-0650
REVENUE REQUIREMENT
AS OF DECEMBER 2007

Schedule 5 - Alternative B
Page 1 of 1

Line No.	[A]	[B] <u>STANFIELD / CASA GRANDE CONSOLIDATED REVENUE</u>	[C]	[D]
1	2	Arsenic Compliance Revenue Requirement:		
3	4	Test Year Data:		
5	5	Arsenic Plant in Service (Sch. 8, p. 1)	\$ 314,066	
6	6	Accumulated Depreciation	\$ 314,066	
7	7	Arsenic Rate Base	8.90%	
8	8	Required Rate of Return (Dec. No. 68302)	\$ 27,952	
9	9	Required Operating Income	\$ 1,63246	
10	10	Gross Revenue Conversion Factor (Dec. No. 68302)	\$ 45,631	
11	11	Revenue Required - Return on Arsenic Treatment Plant		
12	12	Depreciation on Arsenic Treatment Plant (Sch. 9, p. 1)	\$ 11,019	
13	13	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	\$ 62,400	
14	14	Revenue Required - Capital Costs	\$ 119,049	
15	15	Recurring O&M	\$ -	
16	16	Revenue Required - Capital Costs & Recurring O&M Expenses	\$ 119,049	
17	17	Revenue Required - Deferred O&M Expenses	\$ -	
18	18	Total Revenue Required - Step 1	\$ 119,049	
19	19		\$ (105,750)	
20	20		\$ 13,299	
21	21			
22	22			
23	23			
24	24			
25	25			
26	26			
27	27			
28	28			
29	29	STANFIELD		
30	30	Current Rates		
31	31	Dec. No. 68302		
32	32	\$ 14.65		
33	33	Authorized Rates		
34	34	Minimum 5/8" x 3/4"		
35	35	Commodity (per M Gallon)		
36	36	0-3,000 Gallons	\$ 0.2334	\$ 2,2634
37	37	3,001 - 10,000 Gallons	\$ 0.2334	\$ 3,1234
38	38	Over 10,000 Gallons	\$ 0.2334	\$ 3,8334
39	39			
40	40			
41	41			
42	42			
43	43			
44	44			
45	45			
46	46			
47	47			
48	48			
49	49			
50	50			



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
REVENUE REQUIREMENT
AS OF DECEMBER 2007**

Schedule 5 - Alternative C
Page 1 of 1

[A]	[B] STANFIELD / CASA GRANDE CONSOLIDATED REVENUE	[C]	[D] STANFIELD PROPOSED
Arsenic Compliance Revenue Requirement:			
1			
2			
3			
4	Test Year Data:		
5	Arsenic Plant in Service (Sch. 8, p. 1)	\$ 314,066	
6	Accumulated Depreciation	<u>-</u>	
7	Arsenic Rate Base	\$ 314,066	
8	Required Rate of Return (Dec. No. 68302)	8.90%	
9	Required Operating Income	\$ 27,952	
10	Gross Revenue Conversion Factor (Dec. No. 68302)	1.65246	
11	Revenue Required - Return on Arsenic Treatment Plant	\$ 45,631	
12	Depreciation on Arsenic Treatment Plant (Sch. 9, p. 1)	\$ 11,019	
13	Lease Charges - Capital Portion (Per Water Services Agreement, p. 4)	\$ 62,400	
14	Revenue Required - Capital Costs	<u>\$ 119,049</u>	
15	Recurring O&M	\$ -	
16	Revenue Required - Capital Costs & Recurring O&M Expenses	<u>\$ 119,049</u>	
17	Revenue Required - Deferred O&M Expenses	\$ -	
18	Total Revenue Required - Step 1	\$ (87,500)	<u>\$ 31,549</u>
19			
20			
21			
22			
23			
24			
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27			
28			
29			
30			
31			
32	Authorized Rates	\$ 4.55	
33	Minimum 5/8' x 3/4"		
34	Commodity (per M Gallon)		
35	0-3,000 Gallons	\$ 0.5536	
36	3,001 - 10,000 Gallons	0.5536	
37	Over 10,000 Gallons	0.5536	



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-065
SURCHARGE CALCULATION
AS OF DECEMBER 2007**

Schedule 6 - Base Proposal
Page 1 of 1



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
SURCHARGE CALCULATION
AS OF DECEMBER 2007**

Schedule 6 - Alternative B
Page 1 of 1



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
SURCHARGE CALCULATION
AS OF DECEMBER 2007**

Schedule 6 - Alternative C
Page 1 of 1



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
RATE BASE
AS OF DECEMBER 2007

Schedule 7
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]	[E]	[F]
	STANFIELD	STANFIELD	STANFIELD	STANFIELD	STANFIELD	STANFIELD
	Per Decision 68302	Arsenic Plant Increase	Decision Plus Arsenic Increase (Col. A + Col. B)	Actual Balance 12/31/2007	Arsenic Plant Increase	Actual Plus Arsenic Increase (Col. D + Col. E)
1						
2						
3						
4						
5						
6						
7						
8						
9	New Arsenic Treatment Plant	\$ 314,066	\$ 314,066	\$ 314,066	\$ 314,066	\$ 314,066
10	Other Utility Plant In Service	-	-	-	-	-
11						
12						
13	Total Plant in Service (Ln. 9 plus Ln. 11)	\$ 602,560	\$ 916,626	\$ 916,626	\$ 314,066	\$ 1,163,748
14						
15						
16	Accumulated Depreciation	-	-	-	-	-
17						
18	Net Plant (Ln. 13 less Ln. 16)	\$ 406,844	\$ 314,066	\$ 720,910	\$ 597,719	\$ 911,785
19						
20						
21	Advances	-	-	-	15,715	15,715
22						
23	Contributions	41,351	-	41,351	36,918	36,918
24	Deferred Income Tax	62,528	-	62,528	67,727	67,727
25						
26	Working Capital Allowance	(6,891)	-	(6,891)	(6,891)	(6,891)
27						
28	Total Rate Base Components (Ln. 18 - Ln. 21 - Ln. 23 - Ln. 25 + Ln. 27)	\$ 296,074	\$ 314,066	\$ 610,140	\$ 470,468	\$ 784,534
29						
30						
31	Phoenix Office Allocation	13,936	-	13,936	18,767 *	18,767 *
32						
33	Meter Shop Allocation	259	-	259	-	-
34						
35	Total Rate Base	\$ 310,259	\$ 314,066	\$ 624,335	\$ 489,235	\$ 803,301
36						
37						
38						
39	* Includes Meter Shop Allocation					
40						
41						
42						
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0050
CWIP LEDGER

Schedule 8
Page 1 of 13

Line No.	[A]	[B]	[C]	[D]	[E]	[F]	[G]
1	<u>STANFIELD</u>	Total WA Adjusted - Arsenic	Date In Service	Depr. Per Dec. 68302	Depr. Expense	Accum. Depr.	Arsenic Rate Base
2	Work Auth. (WA) No.	1-3769 \$ 314,065.92		3.51% \$	11,019 \$	-	\$ 314,066
3							
4							
5							
6							
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0550
CWIP LEDGER

Schedule 8
Page 2 of 13

Line No.	GROUP:	Western
1	2	CASA GRANDE
3	4	Stanfield
5	6	1-3769
7	8	WORK AUTHORIZATION (WA) NO:
9	10	
11	12	
13	14	
15	16	
17	18	
19	20	
21	22	
23	24	
25	26	
27	28	
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43	44	
45	46	
47	48	
49	50	



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER**

2006 CMIP LEDGER - INSIDE FUNDED WAS

WA #	Location	Tax Code	Authorization date	Total Expenditure
DATE	DESCRIPTION	JV	TOTAL	
042 1-3769	ST			0
3 DATE	DESCRIPTION	JV	TOTAL	
4 1			314	348
5 2			325	343
6 3			345	348
7 4				
8 5				
9 6				
10 7				
11 8				
12 9				
13 10				
14 11				
15 12				
16 13				
17 14				
18 15				
19 16				
20 17				
21 18				
22 19				
23 20				
24 21				
25 22				
26 23				
27 24				
28 25				
29 26				
30 27				
31 28				
32 29				
33 30				
34 31				
35 32				
36 33				
37 34				
38 35				
39 36				
40 37				
41 38				
42 39				
43 40				
44 41				
45 42				
46 43				
47 44				
48 45				
49 46				
50 47				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

Schedule 8
Page 4 of 13

Line No. 2006 CWIP LEDGER - INSIDE FUNDED WAS

1	042	1-3769	ST	WA #	Location	Tax Code	Authorization date	Total Expenditure	Completion Date	Placed in Service	DESCRIPTION	ARSENIC
2												
3												
4												
5	04/30/06	Payroll Taxes	JV	1	65.76		343	345	348			
6	04/30/06	Vehicle		2	6.85							
7				9	19.56							
8					0.00							
9					0.00							
10					0.00							
11					0.00							
12					0.00							
13					0.00							
14		APRIL		92.17	0.00		92.17	0.00	0.00	0.00	0.00	
15		Year to Date		92.17	0.00		92.17	0.00	0.00	0.00	0.00	
16		Balance to Date		92.17	0.00		92.17	0.00	0.00	0.00	0.00	
17												
18	042	1-3769	ST									
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31		MAY		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
32		Year to Date		92.17	0.00		92.17	0.00	0.00	0.00	0.00	
33		Balance to Date		92.17	0.00		92.17	0.00	0.00	0.00	0.00	
34												
35	042	1-3769	ST									
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48		JUNE		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
49		Year to Date		92.17	0.00		92.17	0.00	0.00	0.00	0.00	
50		Balance to Date		92.17	0.00		92.17	0.00	0.00	0.00	0.00	



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2006 CWP LEDGER - INSIDE FUNDED WAS
Line No.

Schedule 8
Page 5 of 13

WA #	Location	Tax Code	Authorization date	Total Expenditure
	Completion Date	Placed in Service		
	DESCRIPTION	ARSENIC		
1	042	1-3769	ST	
2	DATE	DESCRIPTION	JV	TOTAL
3	07/31/06	AP	5	4,048.36
4			0.00	0.00
5			0.00	0.00
6			0.00	0.00
7			0.00	0.00
8			0.00	0.00
9			0.00	0.00
10			0.00	0.00
11			0.00	0.00
12			0.00	0.00
13			0.00	0.00
14		JULY	4,048.36	
15		Year to Date	4,140.53	0.00
16		Balance to Date	4,140.53	0.00
17				
18	042	1-3769	ST	
19	DATE	DESCRIPTION	JV	TOTAL
20	07/31/06	AP	5	4,048.36
21			0.00	0.00
22			0.00	0.00
23			0.00	0.00
24			0.00	0.00
25			0.00	0.00
26			0.00	0.00
27			0.00	0.00
28			0.00	0.00
29			0.00	0.00
30			0.00	0.00
31		AUGUST	0.00	0.00
32		Year to Date	4,140.53	0.00
33		Balance to Date	4,140.53	0.00
34				
35	042	1-3769	ST	
36	DATE	DESCRIPTION	JV	TOTAL
37	07/31/06	AP	5	4,048.36
38			0.00	0.00
39			0.00	0.00
40			0.00	0.00
41			0.00	0.00
42			0.00	0.00
43			0.00	0.00
44			0.00	0.00
45			0.00	0.00
46			0.00	0.00
47		SEPTEMBER	0.00	0.00
48		Year to Date	4,140.53	0.00
49		Balance to Date	4,140.53	0.00
50				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-00650
CWIP LEDGER

2006 CWIP LEDGER - INSIDE FUNDED WAS

Line No.	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location
										Tax Code	Authorization date
										Total Expenditure	
1				0.00						\$314,066	
2				0.00							
3				0.00							
4				0.00							
5				0.00							
6				0.00							
7				0.00							
8				0.00							
9				0.00							
10				0.00							
11				0.00							
12	OCTOBER	Year to Date	4,140.53	0.00	0.00	4,140.53	0.00	0.00	0.00		
13				0.00							
14				0.00							
15	BALANCE TO DATE	4,140.53	0.00	0.00	4,140.53	0.00	0.00	0.00	0.00		
16	042	1-3769	ST								
17											
18	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location
19	11/30/06	AP	5	436.00			436.00				
20				0.00							
21				0.00							
22				0.00							
23				0.00							
24				0.00							
25				0.00							
26				0.00							
27				0.00							
28				0.00							
29	NOVEMBER	Year to Date	4,576.53	0.00	0.00	4,576.53	0.00	0.00	0.00		
30				0.00							
31	BALANCE TO DATE	4,576.53	0.00	0.00	4,576.53	0.00	0.00	0.00	0.00		
32	042	1-3769	ST								
33											
34											
35	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location
36	12/31/06	Payroll Taxes	1	435.14			435.14				
37	12/31/06	Payroll Taxes	2	42.89			42.89				
38	12/31/06	Vehicle	9	40.56			40.56				
39	12/31/06	Misc (AFUDC)	27	174.92			174.92				
40				0.00							
41				0.00							
42				0.00							
43				0.00							
44				0.00							
45				0.00							
46	DECEMBER	Year to Date	5,270.04	0.00	0.00	5,270.04	0.00	0.00	0.00		
47				0.00							
48	BALANCE TO DATE	5,270.04	0.00	0.00	5,270.04	0.00	0.00	0.00	0.00		
49	OVERHEAD	0.039863	210.08	0.00	0.00	210.08	0.00	0.00	0.00		
50				5,480.12	0.00		5,480.12	0.00	0.00		



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0660
CWIP LEDGER

Line
No.

2007 CWIP LEDGER - ARSENIC WAS

1	42	1-3769	ST	TOTAL	314	325	343	345	348	WA #	Location	Tax Code	Authorization date	Total Expenditure
2				05 CO	5,480.12		5,480.12	0.00	0.00	0				
3	DATE	DESCRIPTION			1	588.22		588.22	0.00					
4	01/31/07	Payroll Taxes	AP		2	65.22		65.22						
5	01/31/07	Payroll Taxes	Vehicle		5	75,050.00		75,050.00						\$314,066
6	01/31/07				9	62.14		62.14						
7					0.00									
8					0.00									
9					0.00									
10					0.00									
11					0.00									
12					0.00									
13					0.00									
14		JANUARY			75,765.58		0.00	75,765.58	0.00					
15		Year to Date			75,765.58		0.00	75,765.58	0.00					
16		Balance to Date			81,245.70		0.00	81,245.70	0.00					
17														
18	42	1-3769	ST											
19														
20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location	Tax Code	Authorization date	Total Expenditure
21	02/28/07	Payroll Taxes	AP		1	486.41		451.16						
22	02/28/07	Payroll Taxes	Vehicle		2	51.34		46.56						
23	02/28/07				5	42,223.00		42,223.00						\$314,066
24	02/28/07	AFUDC CWIP			9	138.29		11.94						
25					11	512.60		126.36						
26					0.00			512.60						
27					0.00									
28					0.00									
29					0.00									
30					0.00									
31		FEBRUARY			43,411.64		0.00	61.97	43,349.67					
32		Year to Date			119,177.22		0.00	61.97	119,115.25					
33		Balance to Date			124,657.34		0.00	61.97	124,595.37					
34	42	1-3769	ST											
35														
36	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location	Tax Code	Authorization date	Total Expenditure
37	03/31/07	Payroll Taxes	AP		1	429.84		429.84						
38	03/31/07	Payroll Taxes	Vehicle		2	42.35		42.35						
39	03/31/07				5	5,798.07		5,398.07						\$314,066
40	03/31/07	AFUDC CWIP			9	280.44		280.44						
41					11	736.52		0.37						
42					0.00			736.15						
43					0.00									
44					0.00									
45					0.00									
46					0.00									
47					0.00									
48		MARCH			7,287.22		0.00	0.37	6,988.85					
49		Year to Date			126,464.14		0.00	62.34	126,002.10					
50		Balance to Date			131,944.36		0.00	62.34	131,482.22					

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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0050
CWIP LEDGER

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Line No. 042 1-3769 ST
2007 CWIP LEDGER - INSIDE FUNDED WAS
042 1-3769 ST

DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location	Tax Code	Authorization date	Total Expenditure
04/30/07	Payroll Taxes	1	226.24			21.94							
04/30/07	Payroll Taxes	2	21.94			985.50							\$314,066
04/30/07	AP	5	985.50			61.90							
04/30/07	Vehicle	9	61.90			779.57	0.37	2.36					
07/30/07	AFUDC CWIP	11	0.00										
10			0.00										
11			0.00										
12			0.00										
13			0.00										
14	APRIL		2,075.15	0.00	0.37	2,072.42	2.36	0.00	0.00	0.00	0.00	0.00	
15	Year to Date		128,339.59	0.00	62.71	128,074.52	402.36	0.00	0.00	0.00	0.00	0.00	
16	Balance to Date		134,019.71	0.00	62.71	133,554.64	402.36	0.00	0.00	0.00	0.00	0.00	
17													
18	042 1-3769 ST												
19													
20	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location	Tax Code	Authorization date
21	05/31/07	Payroll Taxes	1	429.15									
22	05/31/07	Payroll Taxes	2	38.58									
23	05/31/07	AP	5	280.00									
24	05/31/07	Vehicle	9	55.56									
25	05/31/07	AFUDC CWIP	11	791.84	0.37	789.09	2.38						
26			0.00										
27			0.00										
28			0.00										
29			0.00										
30			0.00										
31	MAY		1,595.13	0.00	0.37	1,069.09	2.38	0.00	0.00	0.00	0.00	0.00	
32	Year to Date		130,134.72	0.00	63.08	129,143.61	404.74	0.00	0.00	0.00	0.00	0.00	
33	Balance to Date		135,614.84	0.00	63.08	134,623.73	404.74	0.00	0.00	0.00	0.00	0.00	
34													
35	042 1-3769 ST												
36													
37	DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	WA #	Location	Tax Code	Authorization date
38	06/30/07	Payroll Taxes	1	404.86									
39	06/30/07	Payroll Taxes	2	38.89									
40	06/30/07	AP	5	33,032.90									
41	06/30/07	Vehicle	9	123.73	0.37	27,747.69							
42	06/30/07	AFUDC CWIP	11	791.84	0.00	789.09	2.38						
43			0.00										
44			0.00										
45			0.00										
46			0.00										
47			0.00										
48	JUNE		34,392.22	0.00	0.37	29,536.78	2.38	0.00	567.48	5,285.21	0.00	0.00	
49	Year to Date		164,526.94	0.00	63.45	167,680.39	407.12	0.00	1,090.77	5,285.21	0.00	0.00	
50	Balance to Date		170,007.06	0.00	63.45	163,160.51	407.12	0.00	1,090.77	5,285.21	0.00	0.00	



**ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWP LEDGER**

2007 CWIP LEDGER - INSIDE FUNDED WAS
LINE NO.

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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

**2007 CWP LEDGER - INSIDE FUNDED WAS
Line**

No.	042	1-3769	ST	WA #	Location	Tax Code	Authorization date	Total Expenditure	\$314,066	
DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332	39721
1	10/31/07 Payroll Taxes	1	262.97						262.97	
2	10/31/07 Payroll Taxes	2	22.55						22.55	
3	10/31/07 Vehicle AFUDC CWIP	9	53.58						53.58	
4	10/31/07 AFUDC CWIP	11	79.84							
5			0.00							
6			0.00							
7			0.00							
8			0.00							
9			0.00							
10			0.00							
11			0.00							
12	OCTOBER	1,130.94	0.00	0.37	789.09	2.38	0.00	339.10	0.00	0.00
13	Year to Date	267,943.38	0.00	87,829.02	187,849.53	416.64	0.00	4,073.98	7,774.21	0.00
14	Balance to Date	273,323.50	0.00	87,829.02	173,329.55	416.64	0.00	4,073.98	7,774.21	0.00
15										
16	1-3769	ST								
17										
DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332	39721
18	11/30/07 AFUDC CWIP	11	791.84							
19			0.00							
20			0.00							
21			0.00							
22			0.00							
23			0.00							
24			0.00							
25			0.00							
26			0.00							
27			0.00							
28			0.00							
29	NOVEMBER	791.84	0.00	0.37	789.09	2.38	0.00	0.00	0.00	0.00
30	Year to Date	268,735.22	0.00	87,828.39	188,638.62	419.02	0.00	4,073.98	7,774.21	0.00
31	Balance to Date	274,215.34	0.00	87,828.39	174,118.74	419.02	0.00	4,073.98	7,774.21	0.00
32										
33										
34	1-3769	ST								
DATE	DESCRIPTION	JV	TOTAL	314	325	343	345	348	332	39721
35	12/31/07 AFUDC CWIP	11	(5,949.15)							
36			0.00							
37			0.00							
38			0.00							
39			0.00							
40			0.00							
41			0.00							
42			0.00							
43			0.00							
44			0.00							
45			0.00							
46	DECEMBER	(5,949.15)	0.00	(2.78)	(5,928.53)	(17.84)	0.00	0.00	0.00	0.00
47	Year to Date	262,786.07	0.00	87,826.61	162,710.09	401.18	0.00	4,073.98	7,774.21	0.00
48	Balance to Date	268,196.19	0.00	87,826.61	168,190.21	401.18	0.00	4,073.98	7,774.21	0.00
49	OVERHEAD	0,02513032	6,603.90	0.00	2,207.11	4,088.96	10.08	0.00	102.38	195.37
50	Balance to Date	274,470.09	0.00	90,033.72	172,279.17	411.26	0.00	4,176.36	7,989.58	0.00



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2008 CWP LEDGER - INSIDE FUNDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

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Line No. 2008 CWIP LEDGER - INSIDE FUNDED WAS

WA #	Location	Tax Code	Authorization date	Total Expenditure					
DATE	DESCRIPTION	JV TOTAL	314	325	343	345	348	332	39721
4	04/30/08 Payroll Taxes	1 961.06							
5	04/30/08 Payroll Taxes AP	2 88.32							
6	04/30/08 AP	5 2,121.89							
7		0.00							
8		0.00							
9		0.00							
10		0.00							
11		0.00							
12		0.00							
13		0.00							
14	APRIL	3,172.27	0.00	601.89	0.00	0.00	2,570.38	0.00	0.00
15	Year to Date	39,195.83	0.00	28,454.53	0.00	0.00	10,741.30	0.00	0.00
16	Balance to Date	314,065.92	0.00	118,488.25	172,279.17	411.26	0.00	14,917.66	7,969.58
17									
18	042 1-3769 ST								
19									
20	DATE DESCRIPTION JV TOTAL	314	325	343	345	348	332	39721	
21		0.00							
22		0.00							
23		0.00							
24		0.00							
25		0.00							
26		0.00							
27		0.00							
28		0.00							
29		0.00							
30		0.00							
31	MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Year to Date	39,195.83	0.00	28,454.53	0.00	0.00	10,741.30	0.00	0.00
33	Balance to Date	314,065.92	0.00	118,488.25	172,279.17	411.26	0.00	14,917.66	7,969.58
34									
35	042 1-3769 ST								
36									
37	DATE DESCRIPTION JV TOTAL	314	325	343	345	348	332	39721	
38		0.00							
39		0.00							
40		0.00							
41		0.00							
42		0.00							
43		0.00							
44		0.00							
45		0.00							
46		0.00							
47		0.00							
48	JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Year to Date	39,195.83	0.00	28,454.53	0.00	0.00	10,741.30	0.00	0.00
50	Balance to Date	314,065.92	0.00	118,488.25	172,279.17	411.26	0.00	14,917.66	7,969.58

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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
CWIP LEDGER

2008 CWP LEDGER • INSIDE FUNDED WAS



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
3-FACTOR CALCULATION
FISCAL YEAR 2007

Schedule 9
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ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
TYPICAL BILL ANALYSIS
AS OF DECEMBER 2007

Schedule 10 - Base Proposal
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
2	Gallons Consumption	STANFIELD Present Rates	STANFIELD Proposed Rates	STANFIELD Percent Increase
1	0	\$14.65	\$31.81	117.1%
6	1,000	16.88	35.93	115.4%
7	2,000	18.71	40.05	114.0%
8	3,000	20.74	44.17	113.0%
9	4,000	23.63	49.15	108.0%
10	5,000	26.52	54.13	104.1%
11	6,000	29.41	59.10	101.0%
12	7,000	32.30	64.08	98.4%
13	8,000	35.19	69.06	96.3%
14	9,000	38.08	74.04	94.4%
15	10,000	40.97	79.02	92.9%
16	11,000	44.57	84.71	90.1%
17	12,000	48.17	90.40	87.7%
18	13,000	51.77	96.09	85.6%
19	14,000	55.37	101.78	83.8%
20	15,000	58.97	107.47	82.2%
21	20,000	76.97	135.91	76.6%
22	25,000	94.97	164.36	73.1%
23				
24				
25				
26	Average Residential Consumption	9,162	9,162	
27				
28	Average Residential Bill	\$38.55	\$74.85	94.2%
29				
30	Minimum Rate	\$ 14.65	\$ 31.81	
31				
32				
33				
34				
35				
36				
37				
38				
39	Commodity (per M Gallon)			
40	0-3,000 Gallons	\$ 2.0300	\$ 4.1191	
41	3,001 - 10,000 Gallons	\$ 2.8900	\$ 4.9791	
42	Over 10,000 Gallons	\$ 3.6000	\$ 5.6891	
43				
44				
45				
46				
47				
48				
49				
50				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
TYPICAL BILL ANALYSIS
AS OF DECEMBER 2007

Schedule 10 - Alternative B
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
1	2	STANFIELD Present Rates	STANFIELD Proposed Rates	STANFIELD Percent Increase
3	4	Gallons Consumption		
5		\$14.65	\$16.57	13.1%
6	0	16.68	18.83	12.9%
7	1,000	18.71	21.10	12.8%
8	2,000	20.74	23.36	12.6%
9	3,000	23.63	26.48	12.1%
10	4,000	26.52	29.61	11.6%
11	5,000	29.41	32.73	11.3%
12	6,000	32.30	35.85	11.0%
13	7,000	35.19	38.98	10.8%
14	8,000	38.08	42.10	10.6%
15	9,000	40.97	45.22	10.4%
16	10,000	44.57	49.06	10.1%
17	11,000	48.17	52.89	9.8%
18	12,000	51.77	56.72	9.6%
19	13,000	55.37	60.56	9.4%
20	14,000	58.97	64.39	9.2%
21	15,000	66.97	83.56	8.6%
22	20,000	94.97	102.73	8.2%
23	25,000			
24				
25				
26				
27	Average Residential Consumption	9,162	9,162	
28	Average Residential Bill	\$38.55	\$42.61	10.5%
29				
30				
31				
32				
33				
34				
35				
36	Minimum Rate	\$ 14.65	\$ 16.57	
37				
38				
39	Commodity (per M Gallon)			
40	0-3,000 Gallons	\$ 2,0300	\$ 2,2634	
41	3,001 - 10,000 Gallons	\$ 2,8900	\$ 3,1234	
42	Over 10,000 Gallons	\$ 3,6000	\$ 3,8334	
43				
44				
45				
46				
47				
48				
49				
50				



ARIZONA WATER COMPANY
DOCKET NO. W-01445A-04-0650
TYPICAL BILL ANALYSIS
AS OF DECEMBER 2007

Schedule 10 - Alternative C
Page 1 of 1

Line No.	[A]	[B]	[C]	[D]
	Gallons Consumption	STANFIELD Present Rates	STANFIELD Proposed Rates	STANFIELD Percent Increase
1				
2	0	\$14.65	\$19.20	31.1%
3	1,000	16.68	21.78	30.6%
4	2,000	18.71	24.37	30.2%
5	3,000	20.74	26.95	29.9%
6	4,000	23.63	30.39	28.6%
7	5,000	26.52	33.84	27.6%
8	6,000	29.41	37.28	26.8%
9	7,000	32.30	40.73	26.1%
10	8,000	35.19	44.17	25.5%
11	9,000	38.08	47.61	25.0%
12	10,000	40.97	51.06	24.6%
13	11,000	44.57	55.21	23.9%
14	12,000	48.17	59.36	23.2%
15	13,000	51.77	63.52	22.7%
16	14,000	55.37	67.67	22.2%
17	15,000	58.97	71.82	21.8%
18	20,000	76.97	92.59	20.3%
19	25,000	94.97	113.36	19.4%
20				
21				
22				
23				
24				
25				
26	Average Residential Consumption	9,162	9,162	
27	Average Residential Bill	\$38.55	\$48.17	25.0%
28				
29	Minimum Rate	\$ 14.65	\$ 19.20	
30				
31				
32				
33				
34				
35				
36				
37				
38				
39	Commodity (per M Gallon)			
40	0-3,000 Gallons	\$ 2,030	\$ 2,5836	
41	3,001 - 10,000 Gallons	\$ 2,890	\$ 3,4436	
42	Over 10,000 Gallons	\$ 3,600	\$ 4,1536	
43				
44				
45				
46				
47				
48				
49				
50				